

Circular No.: NSDL/PS/2024/0066

Date: January 08, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	30-Dec-23	Debit	Redemption	ACA
2	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
4	1011344718	INE514F07075	NEELACHAL ISPAT NIGAM LIMITED 10.45 BD 19FB21 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
5	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
6	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
7	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
8	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
9	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
10	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	30-Dec-23	Debit	Redemption	ACA
11	1032795272	INE103G08016	RAJASTHAN FINANCIAL CORPORATION SR-I 9.60 LOA 18MY22 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
12	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
13	1037555809	INE514F07083	NEELACHAL ISPAT NIGAM LIMITED 11.9 BD 27MR24 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
14	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
15	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
16	1040014042	INE859N08019	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.67 NCD 01SP22 FVRS10LAC LOA UPTO 31AG12	Bonds	30-Dec-23	Debit	Redemption	ACA
17	1042106600	INE572F08055	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
18	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
19	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
20	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	30-Dec-23	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
22	1051814889	INE112A08044	UNION BANK OF INDIA SR-I 8.02 LOA 14NV27 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
23	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
24	1055283842	INE695A09095	PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
25	1055615258	INE572E09189	PNB HOUSING FINANCE LTD SR-XIV 9 BD 21DC22 FVRS10LAC LOA UPTO 13FB13	Bonds	30-Dec-23	Debit	Redemption	ACA
26	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
27	1059768760	INE262F07071	KARNATAKA NEERAVARI NIGAM LIMITED SR-S-VIII 8.75 LOA 31MR25 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
28	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
29	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
30	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA


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31	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
32	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
33	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
34	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	30-Dec-23	Debit	Redemption	ACA
35	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23	Units	30-Dec-23	Debit	Redemption	ACA
36	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
37	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED Res-EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
38	1079669477	INE928P07019	BANGALORE METRO RAIL CORPORATION LIMITED SR-I 8.79 LOA 23DC24 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
39	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
40	1081965197	INE818F07013	KERALA FINANCIAL CORPORATION SR-1 8.9 BD 09MY23 FVRS250000	Bonds	30-Dec-23	Debit	Redemption	ACA
41	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
42	1083806623	INE572E09205	PNB HOUSING FINANCE LTD SR-XV 8.58 NCD 16MY23 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
43	1083811809	INE494M09072	IFCI FACTORS LIMITED SR-II OPT-2 10.24 BD 17MY23 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
44	1086731398	INE217K07AF7	RELIANCE HOME FINANCE LIMITED SR-III CAT I & II 9 NCD 03JUN27 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
45	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
46	1093150126	INE924F08041	THE MYSORE PAPER MILLS LIMITED 8.95 BD 20JU23 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
47	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
48	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
49	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED Res - EQ	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
50	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
51	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
52	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
53	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
54	1112109180	INE005A11BK7	ICICI MAR 2002 DDB CGB2 23JL23 FV RS 40000	Deep Discount Bonds	30-Dec-23	Debit	Redemption	ACA
55	1116294408	INE020B07HM5	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3A 8.01 BD 29AG23 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
56	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
57	1126910497	INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
58	1128820161	INE538L07510	AADHAR HOUSING FINANCE LIMITED SERIES IV 9.65 NCD 29SP23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
59	1141715041	INE0LDB07016	STERLITE GRID 16 LIMITED SR 1 13.95 LOA 10NV23 FVRS10LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
60	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	30-Dec-23	Debit	Extinguishment	ACA
61	1144566897	INE157D07DS7	CLIX CAPITAL SERVICES PRIVATE LIMITED BR NCD 20NV23 FVRS10LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
62	1149228963	INE483A09260	CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
63	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
64	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
65	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OP III 10.10 NCD 13DC23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA

66	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	30-Dec-23	Debit	Redemption	ACA
67	1154980847	INE982X07119	SATYA MICROCAPITAL LIMITED 13.75 NCD 18DC23 FVRS3.334	Debentures	30-Dec-23	Debit	Redemption	ACA
68	1156773330	INE087P07220	AVANSE FINANCIAL SERVICES LIMITED SR 16 9.55 NCD 21DC23 FVRS10LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
69	1156773333	INE139R08082	FUSION MICRO FINANCE LIMITED SR N 10.50 NCD 21DC23 FVRS10LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
70	1157601631	INE216P08017	AAVAS FINANCIERS LIMITED SR-1 9.74 NCD 22DC23 FVRS10LAC LOAUPTO07DC20	Debentures	30-Dec-23	Debit	Redemption	ACA
71	1158302408	INE733E07GP2	NTPC LIMITED 9.6713 BD 23DC23 FVRS1LAC LOA UPTO 21MR12	Bonds	30-Dec-23	Debit	Redemption	ACA
72	1158302409	INE998Y07063	BERAR FINANCE LIMITED 13.75 NCD 23DC23 FVRS1LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
73	1158302410	INE139R07373	FUSION MICRO FINANCE LIMITED SR J 11.2500 LOA 23DC23 FVRS10LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
74	1158986782	INE752E07JJ9	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC23 FVRS1250000 LOA UPTO 22MR12	Bonds	30-Dec-23	Debit	Redemption	ACA
75	1162879616	INE0GNB07015	KALPATARU GARDENS PRIVATE LIMITED TR-1 12 NCD 31DC23 FVRS148941.224	Debentures	30-Dec-23	Debit	Redemption	ACA
76	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	30-Dec-23	Debit	Capital Reduction	ACA
77	1167591419	INE0ECP01016	HMA AGRO INDUSTRIES LIMITED EQ	Equity Shares	30-Dec-23	Debit	Sub-Division	ACA
78	1167591419	INE0ECP01016	HMA AGRO INDUSTRIES LIMITED EQ	Equity Shares	30-Dec-23	Debit	Sub-Division	ACA
79	1167591419	INE0ECP01024	HMA AGRO INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Dec-23	Credit	Sub-Division	ACA
80	1167591419	INE0ECP01024	HMA AGRO INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Dec-23	Credit	Sub-Division	ACA
81	1167592511	INE625D01010	STANDARD CAPITAL MARKETS LIMITED EQ	Equity Shares	30-Dec-23	Debit	Sub-Division	ACA
82	1167592511	INE625D01010	STANDARD CAPITAL MARKETS LIMITED EQ	Equity Shares	30-Dec-23	Debit	Sub-Division	ACA
83	1167592511	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Dec-23	Credit	Sub-Division	ACA
84	1167592511	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Dec-23	Credit	Sub-Division	ACA
85	1168389021	INE027E14PB6	L & T FINANCE HOLDINGS LIMITED 27D CP 28DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
86	1168389023	INE091A14DV4	NIRMA LIMITED 58D CP 27DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
87	1168389026	INE110O14AX5	AXIS SECURITIES LIMITED 91D CP 27DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
88	1168389027	INE389H14JY8	KEC INTERNATIONAL LIMITED 62D CP 28DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
89	1168389028	INE949L16BT3	AU SMALL FINANCE BANK LIMITED CD 27DEC23	Certificate of Deposit	30-Dec-23	Debit	Redemption	ACA
90	1168389029	INE551W16BJ5	UJJIVAN SMALL FINANCE BANK LIMITED CD 27DEC23	Certificate of Deposit	30-Dec-23	Debit	Redemption	ACA
91	1168389030	INE237A165R2	KOTAK MAHINDRA BANK LIMITED CD 27DEC23	Certificate of Deposit	30-Dec-23	Debit	Redemption	ACA
92	1168389109	INE895D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-23	Debit	ESOP	ACA
93	1168389109	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	30-Dec-23	Credit	ESOP	ACA
94	1168391414	INE494B08028	TVS MOTOR COMPANY LIMITED LOA 06DC32 FVRS1CR	Debentures	30-Dec-23	Debit	Redemption	ACA
95	1168391440	INE028U08040	JANA CAPITAL LIMITED SR D 1 NCD 30JU26 FVRS1LAC	Debentures	30-Dec-23	Credit	Allotment	ACA
96	1168391440	INE028U08031	JANA CAPITAL LIMITED SR D 1 NCD 30JU26 FVRS1LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
97	1168391447	INE028A08059	BANK OF BARODA 9.73 BD 17DC23 FVRS10LAC LOA UPTO 22DC13	Bonds	30-Dec-23	Debit	Redemption	ACA
98	1168391448	INE028A08133	BANK OF BARODA SERIES XIX 8.40 BD 20DC28 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
99	1168391511	INE908I07214	GMR ENTERPRISES PRIVATE LIMITED SR 1 5 BD 19MR24 FVRS10LAC	Bonds	30-Dec-23	Debit	Redemption	ACA
100	1168391514	INE09OL14EA3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 27DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA

101	1168391954	INE08Z607083	VASTU FINSERVE INDIA PRIVATE LIMITED 9.9 NCD 03NV25 FVRS1LAC	Debentures	30-Dec-23	Credit	Restructuring	ACA
102	1168391954	INE08Z608016	VASTU FINSERVE INDIA PRIVATE LIMITED 9.9 NCD 03NV25 FVRS1LAC	Debentures	30-Dec-23	Debit	Restructuring	ACA
103	1168392343	INE589X01016	CITY REALTY & DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	30-Dec-23	Credit	Scheme of Amalgamation	ACA
104	1168392343	INE596X01011	SKYSCAPES HOTELS PRIVATE LIMITED EQ	Equity Shares	30-Dec-23	Debit	Scheme of Amalgamation	ACA
105	1168392358	INE975F07HT6	KOTAK MAHINDRA INVESTMENTS LIMITED SR I TR 06 NCD 21OT25 FVRS10LAC	Debentures	30-Dec-23	Credit	Allotment	ACA
106	1168392358	IN8975F07127	KOTAK MAHINDRA INVESTMENTS LIMITED SR I TR 06 NCD 21OT25 FVRS10LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
107	1168392358	INE975F07IB2	KOTAK MAHINDRA INVESTMENTS LIMITED SR III NCD 19MY26 FVRS1LAC	Debentures	30-Dec-23	Credit	Allotment	ACA
108	1168392358	IN8975F07119	KOTAK MAHINDRA INVESTMENTS LIMITED SR III NCD 19MY26 FVRS1LAC	Debentures	30-Dec-23	Debit	Redemption	ACA
109	1168392396	INE08NE01017	SANSTAR LIMITED EQ	Equity Shares	30-Dec-23	Debit	Sub-Division	ACA
110	1168392396	INE08NE01025	SANSTAR LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Dec-23	Credit	Sub-Division	ACA
111	1168392402	INE343G01013	BHARTI HEXACOM LIMITED EQ	Equity Shares	30-Dec-23	Debit	Sub-Division	ACA
112	1168392402	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	Equity Shares	30-Dec-23	Credit	Sub-Division	ACA
113	1168392449	INE884B14515	KIRLOSKAR FERROUS INDUSTRIES LTD 51D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
114	1168392450	INE975F14ZG1	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
115	1168392451	INE879F14IO5	INFINA FINANCE PRIVATE LIMITED 7D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
116	1168392452	INE028E14MJ4	KOTAK SECURITIES LTD 87D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
117	1168392453	INE01WN14AH2	MOTILAL OSWAL FINVEST LIMITED 102D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
118	1168392454	INE140A14Y40	PIRAMAL ENTERPRISES LIMITED 354D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
119	1168392457	INE140R14179	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 143D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
120	1168392458	INE523H142E5	JM FINANCIAL PRODUCTS LIMITED 8D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
121	1168392459	INE460M14388	SEIL ENERGY INDIA LIMITED 364D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
122	1168392461	INE549K14BM3	MUTHOOT FINCORP LIMITED 70D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
123	1168392462	INE572J14097	SPANDANA SPOORTY FINANCIAL LIMITED 179D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
124	1168392463	INE723X14FL0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 93D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
125	1168392464	INE321N14141	INCRED FINANCIAL SERVICES LIMITED 95D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
126	1168392465	INE00OQ14037	TRUE CREDITS PRIVATE LIMITED 122D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
127	1168392466	INE071G14FD6	ICICI HOME FINANCE COMPANY LIMITED 23D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
128	1168392467	INE523L14518	NUVAMA WEALTH AND INVESTMENT LIMITED 170D CP 29DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
129	1168392468	INE371K14BN0	TATA REALTY AND INFRASTRUCTURE LIMITED 113D CP 28DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
130	1168392470	INE071G14EZ2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 21DEC23	Commercial Paper	30-Dec-23	Debit	Redemption	ACA
131	1168392495	INE121R03164	AMAGI MEDIA LABS PRIVATE LIMITED 0.0001% SERIES D1 PREF 12MY34	Preference Shares	30-Dec-23	Credit	Reclassification	ACA
132	1168392495	INE121R03040	AMAGI MEDIA LABS PRIVATE LIMITED PREF 01AG35	Preference Shares	30-Dec-23	Debit	Reclassification	ACA
133	1168392495	INE121R03024	AMAGI MEDIA LABS PRIVATE LIMITED PREF 11AP35	Preference Shares	30-Dec-23	Debit	Reclassification	ACA
134	1168392495	INE121R03057	AMAGI MEDIA LABS PRIVATE LIMITED PREF 26OT35	Preference Shares	30-Dec-23	Debit	Reclassification	ACA
135	1168392495	INE121R03032	AMAGI MEDIA LABS PRIVATE LIMITED PREF 28DC34	Preference Shares	30-Dec-23	Debit	Reclassification	ACA

136	1168389019	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-Dec-23	Credit	Rights Issue	CA
137	1168389050	INF0RM22071	KOTAK STRATEGIC SITUATIONS TRUST CLASS D2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
138	1168389051	INF0RM22089	KOTAK STRATEGIC SITUATIONS TRUST CLASS K1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
139	1168389052	INF0RM22097	KOTAK STRATEGIC SITUATIONS TRUST CLASS K2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
140	1168389053	INF0RM22105	KOTAK STRATEGIC SITUATIONS TRUST CLASS K3 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
141	1168389054	INF0RM22113	KOTAK STRATEGIC SITUATIONS TRUST CLASS K4 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
142	1168389055	INF0RN022032	KOTAK DATA CENTER FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
143	1168389056	INF0RN022040	KOTAK DATA CENTER FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
144	1168389057	INF0RN222012	KOTAK REAL ESTATE FUND-X CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
145	1168389058	INF0RN222020	KOTAK REAL ESTATE FUND-X CLASS C1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
146	1168389059	INF0RN222038	KOTAK REAL ESTATE FUND-X CLASS C2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
147	1168389060	INF0RN722011	KOTAK INFRASTRUCTURE INVESTMENT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
148	1168389061	INF0RN822027	KOTAK INDIA VENTURE FUND II KOTK PERFRMNG RE CR STRG FD I CLB1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
149	1168389062	INF0RN822035	KOTAK INDIA VENTURE FUND II KOTK PERFRMNG RE CR STRG FD I CLB2 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
150	1168389063	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
151	1168389064	INF0RN922041	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
152	1168389065	INF0RM22121	KOTAK STRATEGIC SITUATIONS TRUST CLASS K5 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
153	1168389066	INF0RNA22012	INDIA OFFICE ASSETS FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
154	1168389067	INF0RNA22020	INDIA OFFICE ASSETS FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
155	1168389068	INF0RNA22038	INDIA OFFICE ASSETS FUND I CLASS C - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
156	1168389069	INF0RNA22046	INDIA OFFICE ASSETS FUND I CLASS D - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
157	1168389070	INF0RMZ22011	KOTAK INDIA REAL ESTATE FUND VIII CLASS A - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
158	1168389071	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
159	1168389072	INF0RN722037	KOTAK INFRASTRUCTURE INVESTMENT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
160	1168389073	INF0RN722045	KOTAK INFRASTRUCTURE INVESTMENT FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
161	1168389074	INF0RN722052	KOTAK INFRASTRUCTURE INVESTMENT FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
162	1168389075	INF0RN722060	KOTAK INFRASTRUCTURE INVESTMENT FUND CLASS D - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
163	1168389076	INF0RN822019	KOTAK INDIA VENTURE FUND II KOTK PERFRMNG RE CR STRG FD I CLA - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
164	1168389077	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
165	1168389078	INF0RM22014	KOTAK STRATEGIC SITUATIONS TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
166	1168389080	INF0RN022016	KOTAK DATA CENTER FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
167	1168389081	INF0RM22030	KOTAK STRATEGIC SITUATIONS TRUST CLASS C1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
168	1168389082	INF0RM22048	KOTAK STRATEGIC SITUATIONS TRUST CLASS C2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
169	1168389084	INF0RM22063	KOTAK STRATEGIC SITUATIONS TRUST CLASS D1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
170	1168389085	INF0RN022024	KOTAK DATA CENTER FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA

171	1168389093	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Dec-23	Credit	Allotment	CA
172	1168389115	INF0RJY22044	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL A - Restricted T	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
173	1168389129	INE617Z03016	CLASSIC LEGENDS PRIVATE LIMITED 0.001% PREF 20DC42	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
174	1168389137	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
175	1168389140	INE0PM001024	HAMIRPUR BYEPASS PRIVATE LIMITED EQ	Equity Shares	30-Dec-23	Credit	Rights Issue	CA
176	1168389145	INE0MXX01019	GASNET SERVICES (UK) LIMITED EQ	Equity Shares	30-Dec-23	Credit	Rights Issue	CA
177	1168389831	INE457L01011	PG ELECTROPLAST LIMITED EQ	Equity Shares	30-Dec-23	Credit	ESOP	CA
178	1168389832	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-23	Credit	ESOP	CA
179	1168390095	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-23	Credit	ESOP	CA
180	1168391140	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
181	1168391141	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A2 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
182	1168391142	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A3 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
183	1168391143	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A4 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
184	1168391144	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A5 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
185	1168391155	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A6 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
186	1168391156	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
187	1168391157	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
188	1168391158	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
189	1168391159	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
190	1168391416	INE672F03013	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 05AG41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
191	1168391420	INF0RN122063	KOTAK SPECIAL SITUATIONS FUND CLASS D - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
192	1168391421	INF0RN122014	KOTAK SPECIAL SITUATIONS FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
193	1168391422	INF0RN122030	KOTAK SPECIAL SITUATIONS FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
194	1168391423	INF0RN122048	KOTAK SPECIAL SITUATIONS FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
195	1168391424	INF0RN122055	KOTAK SPECIAL SITUATIONS FUND CLASS C - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
196	1168391425	INF0RN122022	KOTAK SPECIAL SITUATIONS FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
197	1168391429	INE672F03021	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 08AG41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
198	1168391430	INF0RD722039	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
199	1168391431	INE672F03039	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 10AG41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
200	1168391439	INE672F03047	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 08AG41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
201	1168391441	INE672F03054	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 12AG41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
202	1168391442	INE672F03062	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 28NV41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
203	1168391443	INE672F03062	FIRST OVERSEAS CAPITAL LIMITED 2% PREF 28NV41	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
204	1168391459	INE605Y01018	AUXILO FINSERVE PRIVATE LIMITED EQ	Equity Shares	30-Dec-23	Credit	ESOP	CA

205	1168391461	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
206	1168391515	INF0RJC22016	INDIA RENEWABLES OPPORTUNITES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
207	1168391518	INE02ZU01010	RATNADEEP METAL AND TUBES LIMITED EQ	Equity Shares	30-Dec-23	Debit	Buy-back (tender offer)	CA
208	1168391521	INF0RJC22024	INDIA RENEWABLES OPPORTUNITES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
209	1168391524	INF0RJC22032	INDIA RENEWABLES OPPORTUNITES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
210	1168391527	INE007608018	RELIANCE BEAUTY & PERSONAL CARE LIMITED OCD 20NV33 FVRS10	Debentures	30-Dec-23	Credit	Allotment	CA
211	1168391528	INF0RJC22040	INDIA RENEWABLES OPPORTUNITES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
212	1168391531	INF0RJC22057	INDIA RENEWABLES OPPORTUNITES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
213	1168391541	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
214	1168391542	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
215	1168391543	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
216	1168391544	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
217	1168391546	INF0RJC22065	INDIA RENEWABLES OPPORTUNITES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
218	1168391549	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	30-Dec-23	Credit	Rights Entitlements	CA
219	1168391555	INE01EU07329	SAGAR DEPOSITS AND ADVANCES LIMITED 17 NCD 05FB25 FVRS1LAC	Debentures	30-Dec-23	Credit	Allotment	CA
220	1168391556	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	30-Dec-23	Debit	ESOP	CA
221	1168391588	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
222	1168391589	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
223	1168391590	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
224	1168391591	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
225	1168391592	INE0J4B01019	ZOMATO PAYMENTS PRIVATE LIMITED EQ	Equity Shares	30-Dec-23	Credit	Rights Issue	CA
226	1168391946	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Dec-23	Debit	ESOP	CA
227	1168391946	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	30-Dec-23	Credit	ESOP	CA
228	1168391962	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
229	1168391963	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
230	1168391965	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
231	1168391966	INF0RR922039	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A3 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
232	1168392044	INE0K1B01020	KODOY LIMITED EQ NEW FV RS.5/-	Equity Shares	30-Dec-23	Credit	Rights Issue	CA
233	1168392332	INE216A08027	BRITANNIA INDUSTRIES LIMITED 5.5 NCD 03JU24 FVRS29	Debentures	30-Dec-23	Debit	Partial Redemption	CA
234	1168392336	INE0RWU01016	GB LOGISTICS LIMITED EQ	Equity Shares	30-Dec-23	Credit	Bonus Issue	CA
235	1168392344	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	30-Dec-23	Debit	Partial Redemption	CA
236	1168392345	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Dec-23	Debit	Partial Redemption	CA
237	1168392350	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	30-Dec-23	Debit	Partial Redemption	CA

238	1168392359	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-23	Credit	ESOP	CA
239	1168392366	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Dec-23	Credit	ESOP	CA
240	1168392367	INE02BM08013	INZPERA HEALTHSCIENCES LIMITED SR 1 10 OCD 30JU25 FVRS1000	Debentures	30-Dec-23	Credit	Allotment	CA
241	1168392374	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
242	1168392375	INE0OHT03046	CHEFKART HOSPITALITY PRIVATE LIMITED 0.001% PRE-SERIES A 26OT43	Preference Shares	30-Dec-23	Credit	Preferential allotment	CA
243	1168392380	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
244	1168392381	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
245	1168392382	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	Securitized Instruments	30-Dec-23	Credit	Allotment	CA
246	1168392383	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	Securitized Instruments	30-Dec-23	Credit	Allotment	CA
247	1168392384	INF0QVZ22881	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
248	1168392387	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
249	1168392388	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
250	1168392389	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
251	1168392390	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
252	1168392391	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakus Diversified Alpha FD - 2-G3 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
253	1168392392	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	30-Dec-23	Credit	Rights Issue	CA
254	1168392395	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
255	1168392404	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
256	1168392405	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
257	1168392406	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
258	1168392407	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
259	1168392408	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
260	1168392409	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
261	1168392410	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
262	1168392425	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	30-Dec-23	Debit	Partial Redemption	CA
263	1168392426	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Dec-23	Credit	Allotment	CA
264	1168392427	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Dec-23	Credit	Allotment	CA
265	1168392431	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	30-Dec-23	Credit	Allotment	CA
266	1168392433	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	30-Dec-23	Credit	Conversion of SOA into Unit	CA
267	1168392477	INE519P01027	EASYACCESS FINANCIAL SERVICES LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Dec-23	Debit	Capital Reduction	CA
268	1168392481	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Dec-23	Credit	Allotment	CA
269	1168392482	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Dec-23	Credit	Allotment	CA
270	1168392483	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Dec-23	Credit	Allotment	CA
271	1168392484	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-Dec-23	Credit	Allotment	CA

272	1168392485	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	30-Dec-23	Credit	Allotment	CA
273	1168392486	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Dec-23	Credit	Allotment	CA
274	1168392487	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Dec-23	Credit	Allotment	CA
275	1168392488	INE005307019	ROYAL REALTORS PRISTO PRIVATE LIMITED SR A BR NCD 30SP25 FVRS50LAC	Debentures	30-Dec-23	Credit	Allotment	CA
276	1168392489	INE00WM07064	RIKKI RONIE DEVELOPERS PRIVATE LIMITED SR B BR NCD 31SP26 FVRS50LAC	Debentures	30-Dec-23	Credit	Allotment	CA
277	1168392490	INE196P07211	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21DC33 FVRS1LAC	Debentures	30-Dec-23	Credit	Allotment	CA
278	1168392499	IN8359U01027	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-23	Credit	Conversion of bonds into equity shares	CA
279	1168392500	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Dec-23	Credit	Conversion of warrants into equity shares.	CA
280	1168392500	INE713T13015	APOLLO MICRO SYSTEMS LIMITED WARRANTS 04JU24	Warrants	30-Dec-23	Debit	Conversion of warrants into equity shares.	CA
281	1168388599	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
282	1168388600	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
283	1168388601	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
284	1168388602	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
285	1168388603	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
286	1168388604	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
287	1168388605	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
288	1168388606	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
289	1168388607	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
290	1168388608	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
291	1168388609	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
292	1168388610	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
293	1168388611	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
294	1168388612	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
295	1168388613	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
296	1168388614	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
297	1168388615	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
298	1168388616	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
299	1168388617	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
300	1168388618	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
301	1168388619	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
302	1168388620	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
303	1168388621	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
304	1168388622	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
305	1168388623	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
306	1168388624	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

307	1168388625	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
308	1168388626	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
309	1168388627	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
310	1168388628	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
311	1168388629	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
312	1168388630	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
313	1168388631	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
314	1168388632	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
315	1168388633	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
316	1168388634	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
317	1168388635	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
318	1168388636	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
319	1168388637	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
320	1168388638	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
321	1168388639	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
322	1168388640	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
323	1168388641	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
324	1168388642	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
325	1168388643	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
326	1168388644	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
327	1168388645	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
328	1168388646	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
329	1168388647	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
330	1168388648	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
331	1168388649	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
332	1168388650	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
333	1168388651	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
334	1168388652	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
335	1168388653	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
336	1168388654	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
337	1168388655	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
338	1168388656	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
339	1168388657	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
340	1168388658	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
341	1168388659	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

342	1168388660	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
343	1168388661	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
344	1168388662	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
345	1168388663	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
346	1168388664	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
347	1168388665	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
348	1168388666	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
349	1168388667	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
350	1168388668	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
351	1168388669	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
352	1168388670	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
353	1168388671	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
354	1168388672	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
355	1168388673	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
356	1168388674	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
357	1168388675	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
358	1168388676	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
359	1168388677	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWEINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
360	1168388678	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
361	1168388679	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
362	1168388680	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
363	1168388681	INF204KC1AO5	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-DIRECT -GR31OT28	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
364	1168388682	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
365	1168388683	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
366	1168388684	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
367	1168388685	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
368	1168388686	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
369	1168388687	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
370	1168388688	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
371	1168388689	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
372	1168388690	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
373	1168388691	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
374	1168388692	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
375	1168388693	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
376	1168388694	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

377	1168388695	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
378	1168388696	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
379	1168388697	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
380	1168388698	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
381	1168388699	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
382	1168388700	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
383	1168388701	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
384	1168388702	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
385	1168388703	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
386	1168388704	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
387	1168388705	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
388	1168388706	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
389	1168388707	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
390	1168388708	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
391	1168388709	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
392	1168388710	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
393	1168388711	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
394	1168388712	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
395	1168388713	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
396	1168388714	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
397	1168388715	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
398	1168388716	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
399	1168388717	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
400	1168388718	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
401	1168388719	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
402	1168388720	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
403	1168388721	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
404	1168388722	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
405	1168388723	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
406	1168388724	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
407	1168388725	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
408	1168388726	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
409	1168388727	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
410	1168388728	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
411	1168388729	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

412	1168388730	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
413	1168388731	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
414	1168388732	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
415	1168388733	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
416	1168388734	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
417	1168388735	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
418	1168388736	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
419	1168388737	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
420	1168388738	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
421	1168388739	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
422	1168388740	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
423	1168388741	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
424	1168388742	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
425	1168388743	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
426	1168388744	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
427	1168388745	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
428	1168388746	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
429	1168388747	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
430	1168388748	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
431	1168388749	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
432	1168388750	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
433	1168388751	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
434	1168388752	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
435	1168388753	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
436	1168388754	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
437	1168388755	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
438	1168388756	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
439	1168388757	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
440	1168388758	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
441	1168388759	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
442	1168388760	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
443	1168388761	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
444	1168388762	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
445	1168388763	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

446	1168388764	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
447	1168388765	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
448	1168388766	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
449	1168388767	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
450	1168388768	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
451	1168388769	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
452	1168388770	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
453	1168388771	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
454	1168388772	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
455	1168388773	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
456	1168388774	INE0JT803040	GHOST KITCHENS PRIVATE LIMITED 0.01% SERIES A1 PREF 06OT43	Preference Shares	29-Dec-23	Credit	Private Placement	CA
457	1168388775	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
458	1168388776	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
459	1168388777	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
460	1168388778	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
461	1168388779	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
462	1168388780	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
463	1168388781	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
464	1168388782	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
465	1168388783	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
466	1168388784	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
467	1168388785	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
468	1168388786	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
469	1168388787	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
470	1168388788	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
471	1168388789	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
472	1168388790	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
473	1168388791	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
474	1168388792	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
475	1168388793	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
476	1168388794	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
477	1168388795	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
478	1168388796	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
479	1168388797	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

480	1168388798	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
481	1168388799	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
482	1168388800	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
483	1168388801	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
484	1168388802	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
485	1168388803	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
486	1168388804	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
487	1168388805	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
488	1168388806	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
489	1168388807	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
490	1168388808	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
491	1168388809	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
492	1168388810	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
493	1168388811	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
494	1168388812	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
495	1168388813	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
496	1168388814	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
497	1168388815	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
498	1168388816	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
499	1168388817	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
500	1168388818	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
501	1168388819	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
502	1168388820	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
503	1168388821	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Dec-23	Debit	Partial Redemption	CA
504	1168388822	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
505	1168388823	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	29-Dec-23	Debit	Partial Redemption	CA
506	1168388824	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
507	1168388825	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
508	1168388826	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
509	1168388827	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
510	1168388828	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
511	1168388829	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
512	1168388830	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
513	1168388831	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
514	1168388832	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

515	1168388833	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
516	1168388834	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
517	1168388835	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
518	1168388836	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
519	1168388837	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
520	1168388838	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
521	1168388839	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
522	1168388841	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
523	1168388842	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
524	1168388843	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
525	1168388844	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
526	1168388845	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
527	1168388846	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
528	1168388847	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
529	1168388848	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
530	1168388849	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
531	1168388850	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
532	1168388851	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
533	1168388852	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
534	1168388853	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
535	1168388854	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
536	1168388855	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
537	1168388856	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
538	1168388857	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
539	1168388858	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
540	1168388859	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
541	1168388860	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
542	1168388861	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
543	1168388862	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
544	1168388863	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
545	1168388864	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
546	1168388865	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
547	1168388866	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
548	1168388867	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

549	1168388868	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
550	1168388869	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
551	1168388870	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
552	1168388871	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
553	1168388872	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
554	1168388873	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
555	1168388874	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
556	1168388875	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
557	1168388876	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
558	1168388877	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
559	1168388878	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
560	1168388879	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
561	1168388880	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
562	1168388881	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
563	1168388882	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
564	1168388883	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
565	1168388884	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
566	1168388885	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
567	1168388886	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
568	1168388887	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
569	1168388888	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
570	1168388889	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
571	1168388890	INF789FA1S24	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
572	1168388891	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
573	1168388892	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
574	1168388893	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
575	1168388894	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
576	1168388895	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
577	1168388896	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
578	1168388897	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
579	1168388898	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
580	1168388899	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
581	1168388900	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
582	1168388901	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
583	1168388902	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

584	1168388903	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
585	1168388904	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
586	1168388905	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
587	1168388906	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
588	1168388907	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
589	1168388908	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
590	1168388909	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
591	1168388910	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
592	1168388911	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
593	1168388912	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
594	1168388913	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
595	1168388914	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
596	1168388915	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
597	1168388916	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
598	1168388917	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
599	1168388918	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
600	1168388919	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
601	1168388920	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
602	1168388921	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
603	1168388922	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
604	1168388923	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
605	1168388924	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
606	1168388925	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
607	1168388926	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
608	1168388927	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
609	1168388928	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
610	1168388929	INF846K01CB0	AXIS MUTUAL FUND FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
611	1168388930	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
612	1168388931	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
613	1168388932	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
614	1168388933	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
615	1168388934	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
616	1168388935	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
617	1168388936	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
618	1168388937	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWRED REIMENT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

619	1168388938	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
620	1168388939	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
621	1168388940	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
622	1168388941	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
623	1168388942	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
624	1168388943	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
625	1168388944	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
626	1168388945	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
627	1168388946	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
628	1168388947	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
629	1168388948	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
630	1168388949	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
631	1168388950	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
632	1168388951	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
633	1168388952	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
634	1168388953	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
635	1168388954	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
636	1168388955	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
637	1168388956	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
638	1168388957	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
639	1168388958	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
640	1168388959	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
641	1168388960	INF903J019V4	SUNDARAM MUTUAL FUND LONG TERM TAX ADV FD SR II REG GROWTH 23MR26	Units	29-Dec-23	Debit	Partial Redemption	CA
642	1168388961	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
643	1168388962	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
644	1168388963	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
645	1168388964	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
646	1168388965	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
647	1168388966	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
648	1168388967	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
649	1168388968	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
650	1168388969	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
651	1168388970	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
652	1168388971	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
653	1168388972	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

654	1168388973	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
655	1168388974	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
656	1168388975	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
657	1168388976	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
658	1168388977	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
659	1168388978	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
660	1168388979	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
661	1168388980	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
662	1168388981	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
663	1168388982	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
664	1168388983	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
665	1168388984	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
666	1168388985	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
667	1168388986	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
668	1168388987	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
669	1168388988	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
670	1168388989	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
671	1168388990	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
672	1168388991	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
673	1168388992	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
674	1168388993	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
675	1168388994	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
676	1168388995	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
677	1168388996	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
678	1168388997	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
679	1168389044	INE539K08245	HDFC CREDILA FINANCIAL SERVICES LIMITED 9.60 NCD 29JU29 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
680	1168389120	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
681	1168389124	INE0PZA01015	SAMEERA AGRO AND INFRA LIMITED EQ	Equity Shares	29-Dec-23	Credit	Initial Public Offer	CA
682	1168389144	INE0JS001018	NASDA INFRA PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Conversion of debentures into equity shares	CA
683	1168389154	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
684	1168389155	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
685	1168389156	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
686	1168389157	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
687	1168389158	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
688	1168389159	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

689	1168389160	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
690	1168389161	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
691	1168389162	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
692	1168389163	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
693	1168389164	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
694	1168389165	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
695	1168389166	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
696	1168389167	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
697	1168389168	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
698	1168389169	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
699	1168389170	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
700	1168389171	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
701	1168389172	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
702	1168389173	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
703	1168389174	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
704	1168389175	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
705	1168389176	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
706	1168389177	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
707	1168389178	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
708	1168389179	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
709	1168389180	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
710	1168389181	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
711	1168389182	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
712	1168389183	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
713	1168389184	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
714	1168389185	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
715	1168389186	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
716	1168389187	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
717	1168389188	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
718	1168389189	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
719	1168389190	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
720	1168389191	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
721	1168389192	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
722	1168389193	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
723	1168389194	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

724	1168389195	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
725	1168389196	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
726	1168389197	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
727	1168389198	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
728	1168389199	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
729	1168389200	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
730	1168389201	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
731	1168389202	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
732	1168389203	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
733	1168389204	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
734	1168389205	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
735	1168389206	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
736	1168389207	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
737	1168389208	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
738	1168389209	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
739	1168389210	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
740	1168389211	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
741	1168389212	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
742	1168389213	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
743	1168389214	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
744	1168389215	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
745	1168389216	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
746	1168389217	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
747	1168389218	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
748	1168389219	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
749	1168389220	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
750	1168389221	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
751	1168389222	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
752	1168389223	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
753	1168389224	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
754	1168389225	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
755	1168389226	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
756	1168389227	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
757	1168389228	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

758	1168389230	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
759	1168389231	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
760	1168389232	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
761	1168389233	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
762	1168389234	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
763	1168389235	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
764	1168389236	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
765	1168389237	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
766	1168389238	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
767	1168389239	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
768	1168389240	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
769	1168389241	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
770	1168389242	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
771	1168389243	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
772	1168389244	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
773	1168389245	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
774	1168389246	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
775	1168389247	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
776	1168389248	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
777	1168389249	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
778	1168389250	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
779	1168389251	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
780	1168389252	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
781	1168389253	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
782	1168389254	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
783	1168389255	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
784	1168389256	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
785	1168389257	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
786	1168389258	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
787	1168389259	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
788	1168389260	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
789	1168389261	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
790	1168389262	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
791	1168389263	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
792	1168389264	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

793	1168389265	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
794	1168389266	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
795	1168389267	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
796	1168389268	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
797	1168389269	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
798	1168389270	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
799	1168389271	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
800	1168389272	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
801	1168389273	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
802	1168389274	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
803	1168389275	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
804	1168389276	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
805	1168389277	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
806	1168389278	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
807	1168389279	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
808	1168389280	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
809	1168389281	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
810	1168389282	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
811	1168389283	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
812	1168389284	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
813	1168389285	INF754K01525	EDELWEISS MUTUAL FUND LNG TRM EQFD (TAX SAV) REG IDCWPY O	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
814	1168389286	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
815	1168389287	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
816	1168389288	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
817	1168389289	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
818	1168389290	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
819	1168389291	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
820	1168389292	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
821	1168389293	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
822	1168389294	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
823	1168389295	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
824	1168389296	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
825	1168389297	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
826	1168389298	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

827	1168389299	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
828	1168389302	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
829	1168389303	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
830	1168389304	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
831	1168389305	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
832	1168389306	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
833	1168389307	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
834	1168389308	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
835	1168389309	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
836	1168389310	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
837	1168389311	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
838	1168389312	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
839	1168389313	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
840	1168389314	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
841	1168389315	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
842	1168389316	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
843	1168389319	INE124D01014	RELIANCE GENERAL INSURANCE COMPANY LTD. EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA
844	1168389320	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
845	1168389321	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
846	1168389322	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
847	1168389323	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
848	1168389324	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
849	1168389327	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
850	1168389328	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
851	1168389329	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
852	1168389330	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
853	1168389331	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
854	1168389332	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
855	1168389333	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
856	1168389334	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
857	1168389335	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
858	1168389336	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
859	1168389337	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
860	1168389338	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
861	1168389339	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

862	1168389340	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
863	1168389341	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
864	1168389342	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
865	1168389343	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
866	1168389344	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
867	1168389345	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
868	1168389346	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
869	1168389347	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
870	1168389348	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
871	1168389349	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
872	1168389350	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
873	1168389351	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
874	1168389354	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
875	1168389355	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
876	1168389356	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
877	1168389357	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
878	1168389358	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
879	1168389359	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
880	1168389360	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
881	1168389361	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
882	1168389362	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
883	1168389363	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
884	1168389365	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
885	1168389366	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
886	1168389367	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
887	1168389368	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
888	1168389369	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
889	1168389370	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
890	1168389371	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
891	1168389372	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
892	1168389373	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
893	1168389374	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
894	1168389375	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
895	1168389376	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

896	1168389377	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
897	1168389378	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
898	1168389379	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
899	1168389380	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
900	1168389381	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
901	1168389382	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
902	1168389383	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
903	1168389384	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
904	1168389385	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
905	1168389386	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
906	1168389387	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
907	1168389388	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
908	1168389389	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
909	1168389390	INE01A207153	JM FINANCIAL HOME LOANS LIMITED TR Q RR NCD 29DC27 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
910	1168389391	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
911	1168389392	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
912	1168389393	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
913	1168389394	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
914	1168389395	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
915	1168389396	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
916	1168389397	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
917	1168389398	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
918	1168389399	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
919	1168389400	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
920	1168389401	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
921	1168389402	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
922	1168389403	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
923	1168389404	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
924	1168389405	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
925	1168389406	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
926	1168389407	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
927	1168389408	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
928	1168389409	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
929	1168389410	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
930	1168389411	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

931	1168389412	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
932	1168389413	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
933	1168389414	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
934	1168389415	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
935	1168389416	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
936	1168389417	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
937	1168389418	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
938	1168389419	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
939	1168389420	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
940	1168389421	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
941	1168389422	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
942	1168389423	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA
943	1168389424	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
944	1168389425	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
945	1168389426	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
946	1168389427	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
947	1168389428	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
948	1168389429	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
949	1168389430	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
950	1168389431	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
951	1168389432	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
952	1168389433	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
953	1168389434	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
954	1168389435	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
955	1168389436	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
956	1168389437	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
957	1168389438	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
958	1168389439	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
959	1168389440	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
960	1168389441	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
961	1168389442	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
962	1168389443	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
963	1168389444	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
964	1168389445	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
965	1168389446	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

966	1168389447	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
967	1168389448	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
968	1168389449	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
969	1168389450	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
970	1168389451	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
971	1168389452	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
972	1168389453	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
973	1168389454	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
974	1168389455	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
975	1168389456	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
976	1168389457	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
977	1168389458	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
978	1168389459	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
979	1168389460	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
980	1168389461	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
981	1168389462	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
982	1168389463	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
983	1168389464	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
984	1168389465	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
985	1168389466	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
986	1168389467	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
987	1168389468	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
988	1168389469	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
989	1168389470	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
990	1168389471	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
991	1168389472	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
992	1168389473	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
993	1168389474	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
994	1168389475	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
995	1168389476	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
996	1168389477	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
997	1168389478	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
998	1168389479	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
999	1168389480	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1000	1168389481	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1001	1168389482	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1002	1168389483	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1003	1168389484	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1004	1168389485	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1005	1168389486	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1006	1168389487	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1007	1168389488	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1008	1168389489	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1009	1168389490	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1010	1168389491	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1011	1168389492	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1012	1168389493	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1013	1168389494	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1014	1168389495	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1015	1168389496	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1016	1168389497	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1017	1168389498	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1018	1168389499	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1019	1168389500	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1020	1168389501	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1021	1168389502	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1022	1168389503	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1023	1168389504	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1024	1168389505	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1025	1168389506	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1026	1168389507	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1027	1168389508	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1028	1168389509	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1029	1168389510	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1030	1168389511	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1031	1168389512	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1032	1168389513	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1033	1168389514	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1034	1168389515	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1035	1168389516	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1036	1168389517	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1037	1168389518	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1038	1168389519	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1039	1168389520	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1040	1168389521	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1041	1168389522	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1042	1168389526	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1043	1168389527	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1044	1168389528	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1045	1168389529	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1046	1168389530	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1047	1168389531	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1048	1168389532	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1049	1168389533	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1050	1168389534	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1051	1168389535	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1052	1168389536	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1053	1168389537	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1054	1168389538	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1055	1168389539	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1056	1168389540	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1057	1168389541	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1058	1168389542	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1059	1168389543	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1060	1168389544	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1061	1168389545	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1062	1168389546	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1063	1168389547	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1064	1168389548	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1065	1168389549	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1066	1168389550	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1067	1168389551	INE756I08264	HDB FINANCIAL SERVICES LIMITED SR 7 8.45 PP NCD FVRS1CR	Debentures	29-Dec-23	Credit	Allotment	CA
1068	1168389552	INE192A14382	TATA CONSUMER PRODUCTS LIMITED 83D CP 21MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
1069	1168389553	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1070	1168389554	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1071	1168389555	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1072	1168389556	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1073	1168389557	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1074	1168389564	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1075	1168389565	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1076	1168389566	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1077	1168389567	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1078	1168389568	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1079	1168389570	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1080	1168389571	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1081	1168389572	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1082	1168389573	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1083	1168389574	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1084	1168389575	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1085	1168389576	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1086	1168389577	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1087	1168389578	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1088	1168389579	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1089	1168389582	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1090	1168389583	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1091	1168389584	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1092	1168389585	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1093	1168389586	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1094	1168389587	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1095	1168389588	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1096	1168389589	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1097	1168389590	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1098	1168389591	INF204K01E62	NIPPON INDIA MUTUAL FUND GILT SEC FD DIR P F AUTOMATIC ANNL REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1099	1168389592	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1100	1168389593	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1101	1168389594	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1102	1168389595	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1103	1168389596	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1104	1168389597	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1105	1168389598	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1106	1168389599	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1107	1168389600	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1108	1168389601	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1109	1168389602	INF204K01H10	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNLDICWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1110	1168389603	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1111	1168389604	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1112	1168389605	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRDCWPLIDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1113	1168389606	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1114	1168389607	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1115	1168389608	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1116	1168389609	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1117	1168389610	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1118	1168389611	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1119	1168389612	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1120	1168389613	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1121	1168389614	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1122	1168389615	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1123	1168389616	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1124	1168389617	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1125	1168389618	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1126	1168389619	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1127	1168389620	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1128	1168389621	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1129	1168389622	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1130	1168389623	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1131	1168389624	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1132	1168389625	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1133	1168389626	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1134	1168389627	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1135	1168389628	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1136	1168389629	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1137	1168389630	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1138	1168389631	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1139	1168389632	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1140	1168389633	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1141	1168389634	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1142	1168389635	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1143	1168389636	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1144	1168389637	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1145	1168389638	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1146	1168389639	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1147	1168389640	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1148	1168389641	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1149	1168389642	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1150	1168389643	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1151	1168389644	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1152	1168389645	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1153	1168389646	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1154	1168389647	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1155	1168389648	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1156	1168389649	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1157	1168389650	INF204K01OQ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND WKLY IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1158	1168389651	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1159	1168389652	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1160	1168389653	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1161	1168389654	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1162	1168389655	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1163	1168389656	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1164	1168389657	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1165	1168389658	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1166	1168389659	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1167	1168389660	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1168	1168389661	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1169	1168389663	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1170	1168389664	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1171	1168389665	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1172	1168389666	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1173	1168389667	INF204KB1OZ4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1174	1168389668	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1175	1168389669	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1176	1168389670	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1177	1168389671	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1178	1168389672	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1179	1168389673	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1180	1168389674	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1181	1168389675	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1182	1168389676	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1183	1168389677	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1184	1168389678	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1185	1168389679	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1186	1168389680	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1187	1168389681	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1188	1168389682	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1189	1168389683	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1190	1168389684	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1191	1168389685	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1192	1168389686	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1193	1168389687	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1194	1168389688	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1195	1168389689	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1196	1168389690	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1197	1168389691	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1198	1168389692	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1199	1168389693	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1200	1168389694	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1201	1168389695	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1202	1168389696	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1203	1168389697	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1204	1168389698	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1205	1168389699	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1206	1168389700	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1207	1168389701	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1208	1168389702	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1209	1168389703	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1210	1168389704	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1211	1168389705	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1212	1168389706	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1213	1168389707	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1214	1168389708	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1215	1168389709	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1216	1168389710	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1217	1168389711	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1218	1168389712	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1219	1168389713	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1220	1168389714	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1221	1168389715	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1222	1168389716	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1223	1168389717	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1224	1168389718	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1225	1168389719	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1226	1168389720	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1227	1168389721	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1228	1168389722	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1229	1168389723	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1230	1168389724	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL-AP27 60-40IDX RGDCWPY30AP27	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1231	1168389725	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1232	1168389726	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1233	1168389727	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1234	1168389728	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1235	1168389729	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1236	1168389730	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1237	1168389731	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1238	1168389732	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1239	1168389733	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1240	1168389734	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1241	1168389735	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1242	1168389736	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1243	1168389737	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1244	1168389738	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1245	1168389739	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1246	1168389740	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1247	1168389741	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1248	1168389742	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1249	1168389743	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1250	1168389744	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1251	1168389745	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1252	1168389746	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1253	1168389747	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1254	1168389748	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1255	1168389749	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1256	1168389750	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1257	1168389751	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1258	1168389752	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1259	1168389753	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1260	1168389754	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1261	1168389755	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1262	1168389756	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1263	1168389757	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1264	1168389758	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1265	1168389759	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1266	1168389760	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1267	1168389761	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1268	1168389762	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1269	1168389763	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1270	1168389764	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1271	1168389765	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1272	1168389766	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1273	1168389767	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1274	1168389768	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1275	1168389769	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1276	1168389770	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1277	1168389771	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1278	1168389772	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1279	1168389773	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1280	1168389774	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1281	1168389775	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1282	1168389776	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1283	1168389777	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1284	1168389778	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1285	1168389779	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1286	1168389780	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1287	1168389781	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1288	1168389782	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1289	1168389783	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1290	1168389784	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1291	1168389785	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1292	1168389786	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1293	1168389787	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1294	1168389788	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1295	1168389789	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1296	1168389790	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1297	1168389791	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1298	1168389792	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1299	1168389793	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1300	1168389794	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1301	1168389795	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1302	1168389796	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1303	1168389797	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1304	1168389798	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1305	1168389799	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1306	1168389800	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1307	1168389801	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1308	1168389802	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1309	1168389803	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1310	1168389804	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1311	1168389805	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1312	1168389806	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1313	1168389807	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1314	1168389808	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1315	1168389809	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1316	1168389810	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1317	1168389811	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1318	1168389812	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1319	1168389813	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1320	1168389814	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1321	1168389815	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1322	1168389816	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1323	1168389817	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1324	1168389818	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1325	1168389819	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1326	1168389820	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1327	1168389821	INF205K01NJ9	INVESCO MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1328	1168389822	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1329	1168389823	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1330	1168389824	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1331	1168389825	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1332	1168389826	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1333	1168389827	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1334	1168389828	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1335	1168389829	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1336	1168389830	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1337	1168389834	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1338	1168389835	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1339	1168389836	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1340	1168389837	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1341	1168389838	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1342	1168389839	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1343	1168389840	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1344	1168389841	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1345	1168389842	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1346	1168389843	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1347	1168389844	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1348	1168389845	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1349	1168389846	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1350	1168389847	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1351	1168389848	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1352	1168389849	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1353	1168389850	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1354	1168389851	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1355	1168389852	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1356	1168389853	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1357	1168389854	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1358	1168389855	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1359	1168389856	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1360	1168389857	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1361	1168389858	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1362	1168389859	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1363	1168389860	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1364	1168389861	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1365	1168389862	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1366	1168389863	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1367	1168389864	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1368	1168389865	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1369	1168389866	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1370	1168389867	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1371	1168389868	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1372	1168389869	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1373	1168389870	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1374	1168389871	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1375	1168389872	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAU OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1376	1168389873	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1377	1168389874	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1378	1168389875	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1379	1168389876	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1380	1168389877	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1381	1168389878	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1382	1168389879	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1383	1168389880	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1384	1168389881	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1385	1168389882	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1386	1168389883	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1387	1168389884	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1388	1168389885	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1389	1168389886	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1390	1168389887	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1391	1168389888	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1392	1168389890	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1393	1168389891	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1394	1168389892	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1395	1168389893	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1396	1168389894	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1397	1168389910	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1398	1168389911	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1399	1168389912	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1400	1168389913	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1401	1168389914	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1402	1168389915	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1403	1168389916	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1404	1168389917	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1405	1168389918	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1406	1168389919	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1407	1168389920	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1408	1168389921	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1409	1168389922	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1410	1168389923	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1411	1168389924	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1412	1168389925	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1413	1168389926	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1414	1168389927	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1415	1168389928	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1416	1168389929	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1417	1168389930	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1418	1168389931	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPTYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1419	1168389932	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1420	1168389933	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1421	1168389934	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1422	1168389935	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1423	1168389936	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1424	1168389937	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1425	1168389938	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1426	1168389939	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1427	1168389940	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECUR FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1428	1168389941	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1429	1168389942	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1430	1168389943	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1431	1168389944	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1432	1168389945	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1433	1168389946	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1434	1168389947	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1435	1168389948	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1436	1168389949	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1437	1168389950	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1438	1168389951	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1439	1168389952	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1440	1168389953	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1441	1168389954	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1442	1168389955	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1443	1168389956	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1444	1168389957	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1445	1168389958	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1446	1168389959	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1447	1168389960	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1448	1168389961	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1449	1168389962	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1450	1168389963	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1451	1168389964	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1452	1168389965	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1453	1168389966	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1454	1168389967	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1455	1168389968	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1456	1168389969	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1457	1168389970	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1458	1168389971	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1459	1168389972	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1460	1168389973	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1461	1168389974	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1462	1168389975	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1463	1168389976	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1464	1168389977	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1465	1168389978	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1466	1168389979	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1467	1168389980	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1468	1168389981	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1469	1168389982	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1470	1168389983	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1471	1168389984	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1472	1168389985	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1473	1168389986	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1474	1168389987	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1475	1168389988	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1476	1168389989	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1477	1168389990	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1478	1168389991	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1479	1168389992	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1480	1168389993	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1481	1168389994	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1482	1168389995	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1483	1168389996	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1484	1168389997	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1485	1168389998	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1486	1168389999	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1487	1168390000	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1488	1168390001	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1489	1168390002	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1490	1168390003	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1491	1168390004	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1492	1168390005	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1493	1168390006	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1494	1168390007	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1495	1168390008	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1496	1168390009	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1497	1168390010	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1498	1168390011	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1499	1168390012	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1500	1168390013	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1501	1168390014	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1502	1168390015	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1503	1168390016	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1504	1168390017	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1505	1168390018	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1506	1168390019	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1507	1168390020	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1508	1168390021	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1509	1168390022	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1510	1168390023	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1511	1168390024	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1512	1168390025	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1513	1168390026	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1514	1168390027	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1515	1168390028	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1516	1168390029	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1517	1168390030	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1518	1168390031	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1519	1168390032	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1520	1168390033	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1521	1168390034	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1522	1168390035	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1523	1168390036	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1524	1168390037	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1525	1168390038	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1526	1168390039	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1527	1168390040	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1528	1168390041	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1529	1168390042	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1530	1168390043	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1531	1168390044	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1532	1168390045	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1533	1168390046	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1534	1168390047	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1535	1168390048	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1536	1168390049	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1537	1168390050	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1538	1168390051	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1539	1168390052	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1540	1168390053	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1541	1168390054	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1542	1168390055	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1543	1168390056	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1544	1168390057	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1545	1168390058	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1546	1168390059	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1547	1168390060	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1548	1168390061	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1549	1168390062	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1550	1168390063	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1551	1168390064	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1552	1168390065	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1553	1168390066	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1554	1168390067	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1555	1168390068	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1556	1168390069	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1557	1168390070	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1558	1168390071	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1559	1168390072	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1560	1168390073	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1561	1168390074	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1562	1168390075	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1563	1168390076	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1564	1168390077	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1565	1168390078	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1566	1168390079	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1567	1168390080	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1568	1168390081	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1569	1168390082	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1570	1168390083	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1571	1168390084	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1572	1168390085	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1573	1168390086	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1574	1168390087	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1575	1168390088	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1576	1168390089	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1577	1168390090	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1578	1168390091	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1579	1168390092	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1580	1168390093	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1581	1168390094	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1582	1168390096	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1583	1168390097	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1584	1168390098	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1585	1168390099	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1586	1168390100	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1587	1168390101	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1588	1168390102	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1589	1168390103	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1590	1168390104	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1591	1168390105	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1592	1168390106	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1593	1168390107	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1594	1168390108	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1595	1168390109	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1596	1168390110	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1597	1168390111	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1598	1168390112	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1599	1168390113	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1600	1168390114	INF959L01DK8	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1601	1168390115	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1602	1168390116	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1603	1168390117	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1604	1168390118	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1605	1168390119	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1606	1168390120	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1607	1168390121	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1608	1168390122	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1609	1168390123	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1610	1168390124	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1611	1168390125	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1612	1168390126	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1613	1168390127	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1614	1168390128	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1615	1168390129	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1616	1168390130	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1617	1168390131	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1618	1168390132	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1619	1168390133	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1620	1168390134	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	29-Dec-23	Credit	Allotment	CA
1621	1168390135	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1622	1168390136	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1623	1168390137	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1624	1168390138	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1625	1168390139	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1626	1168390140	INF090I01I09	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1627	1168390141	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1628	1168390142	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1629	1168390143	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1630	1168390144	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1631	1168390145	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1632	1168390146	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1633	1168390147	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1634	1168390148	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1635	1168390149	INF0R870I01012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1636	1168390150	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1637	1168390151	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1638	1168390152	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1639	1168390153	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1640	1168390154	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1641	1168390155	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1642	1168390156	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1643	1168390157	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1644	1168390158	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1645	1168390159	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1646	1168390160	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1647	1168390161	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1648	1168390162	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1649	1168390163	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1650	1168390164	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1651	1168390165	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1652	1168390166	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1653	1168390167	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1654	1168390168	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1655	1168390169	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1656	1168390170	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1657	1168390171	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1658	1168390172	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1659	1168390173	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1660	1168390174	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1661	1168390175	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1662	1168390176	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1663	1168390177	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1664	1168390178	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1665	1168390179	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1666	1168390180	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1667	1168390181	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1668	1168390182	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1669	1168390183	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1670	1168390184	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1671	1168390185	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1672	1168390186	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1673	1168390187	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1674	1168390188	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1675	1168390189	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1676	1168390190	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1677	1168390191	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1678	1168390192	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1679	1168390193	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1680	1168390194	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1681	1168390195	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1682	1168390196	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1683	1168390197	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1684	1168390198	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1685	1168390199	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1686	1168390200	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1687	1168390201	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1688	1168390202	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1689	1168390203	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1690	1168390204	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1691	1168390205	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1692	1168390206	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1693	1168390207	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1694	1168390208	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1695	1168390209	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1696	1168390210	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1697	1168390211	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1698	1168390212	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1699	1168390213	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1700	1168390214	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1701	1168390215	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1702	1168390216	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1703	1168390217	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1704	1168390218	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1705	1168390219	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1706	1168390220	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1707	1168390221	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1708	1168390222	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1709	1168390223	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1710	1168390224	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1711	1168390225	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1712	1168390226	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1713	1168390227	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1714	1168390228	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1715	1168390229	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1716	1168390230	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1717	1168390231	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1718	1168390232	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1719	1168390233	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1720	1168390234	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1721	1168390235	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1722	1168390236	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1723	1168390237	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1724	1168390238	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1725	1168390239	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1726	1168390240	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1727	1168390241	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1728	1168390242	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1729	1168390243	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1730	1168390244	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1731	1168390245	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1732	1168390246	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1733	1168390247	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1734	1168390248	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1735	1168390249	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1736	1168390250	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1737	1168390251	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1738	1168390252	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1739	1168390253	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1740	1168390254	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1741	1168390255	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1742	1168390256	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1743	1168390257	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1744	1168390258	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1745	1168390259	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1746	1168390260	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1747	1168390261	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1748	1168390262	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1749	1168390263	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1750	1168390264	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1751	1168390265	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1752	1168390266	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1753	1168390267	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1754	1168390268	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1755	1168390269	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1756	1168390270	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1757	1168390271	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1758	1168390272	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1759	1168390273	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1760	1168390274	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1761	1168390275	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1762	1168390276	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1763	1168390277	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1764	1168390278	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1765	1168390279	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1766	1168390280	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1767	1168390281	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1768	1168390282	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1769	1168390283	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1770	1168390284	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1771	1168390285	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1772	1168390286	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1773	1168390287	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1774	1168390288	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1775	1168390289	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1776	1168390290	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1777	1168390291	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1778	1168390292	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1779	1168390293	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1780	1168390294	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1781	1168390295	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1782	1168390296	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1783	1168390297	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1784	1168390298	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1785	1168390299	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1786	1168390300	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1787	1168390301	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1788	1168390302	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1789	1168390303	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1790	1168390304	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1791	1168390305	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1792	1168390306	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1793	1168390307	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1794	1168390308	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1795	1168390309	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1796	1168390310	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1797	1168390311	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1798	1168390312	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1799	1168390313	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1800	1168390314	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1801	1168390315	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1802	1168390316	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1803	1168390317	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1804	1168390318	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1805	1168390319	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1806	1168390320	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1807	1168390321	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1808	1168390322	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1809	1168390323	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1810	1168390324	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1811	1168390325	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1812	1168390326	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1813	1168390327	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1814	1168390328	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1815	1168390329	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1816	1168390330	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1817	1168390331	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1818	1168390332	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1819	1168390333	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1820	1168390334	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1821	1168390335	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1822	1168390336	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1823	1168390337	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1824	1168390338	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1825	1168390339	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1826	1168390340	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1827	1168390341	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1828	1168390342	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1829	1168390343	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1830	1168390344	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1831	1168390345	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1832	1168390346	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1833	1168390347	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1834	1168390348	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1835	1168390349	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1836	1168390350	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1837	1168390351	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1838	1168390352	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1839	1168390353	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1840	1168390354	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1841	1168390355	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1842	1168390357	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1843	1168390358	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1844	1168390359	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1845	1168390360	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1846	1168390361	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1847	1168390362	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1848	1168390363	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1849	1168390364	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1850	1168390365	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1851	1168390366	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1852	1168390367	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1853	1168390368	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1854	1168390369	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1855	1168390370	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1856	1168390371	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1857	1168390372	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1858	1168390373	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1859	1168390374	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1860	1168390375	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1861	1168390376	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1862	1168390377	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1863	1168390378	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1864	1168390379	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1865	1168390380	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1866	1168390381	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1867	1168390382	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1868	1168390383	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1869	1168390384	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1870	1168390385	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1871	1168390386	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1872	1168390387	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1873	1168390388	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1874	1168390389	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1875	1168390390	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1876	1168390391	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1877	1168390392	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1878	1168390393	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1879	1168390394	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1880	1168390395	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1881	1168390396	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1882	1168390397	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1883	1168390398	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1884	1168390399	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1885	1168390400	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1886	1168390401	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1887	1168390402	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1888	1168390403	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1889	1168390404	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1890	1168390405	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1891	1168390406	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1892	1168390407	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1893	1168390408	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1894	1168390409	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1895	1168390410	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1896	1168390411	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1897	1168390412	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1898	1168390413	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1899	1168390414	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1900	1168390415	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1901	1168390416	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1902	1168390417	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1903	1168390418	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1904	1168390419	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1905	1168390420	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1906	1168390421	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1907	1168390422	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1908	1168390423	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1909	1168390424	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1910	1168390425	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1911	1168390426	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1912	1168390427	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1913	1168390428	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1914	1168390429	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1915	1168390430	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1916	1168390431	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1917	1168390432	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1918	1168390433	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1919	1168390434	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1920	1168390435	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1921	1168390436	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1922	1168390437	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1923	1168390438	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1924	1168390439	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1925	1168390440	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1926	1168390441	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1927	1168390442	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1928	1168390443	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1929	1168390444	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1930	1168390445	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1931	1168390446	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1932	1168390447	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1933	1168390448	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1934	1168390449	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1935	1168390450	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1936	1168390451	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1937	1168390452	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1938	1168390453	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1939	1168390454	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1940	1168390455	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1941	1168390456	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1942	1168390457	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1943	1168390458	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1944	1168390459	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1945	1168390460	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1946	1168390461	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1947	1168390462	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1948	1168390463	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1949	1168390464	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1950	1168390465	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1951	1168390466	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1952	1168390467	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1953	1168390468	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1954	1168390469	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1955	1168390470	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1956	1168390471	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1957	1168390472	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1958	1168390473	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1959	1168390474	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1960	1168390475	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1961	1168390476	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1962	1168390477	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1963	1168390478	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1964	1168390479	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1965	1168390480	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1966	1168390481	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1967	1168390482	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1968	1168390483	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1969	1168390484	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1970	1168390485	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1971	1168390486	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

1972	1168390487	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1973	1168390488	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1974	1168390489	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1975	1168390490	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1976	1168390491	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1977	1168390492	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1978	1168390493	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1979	1168390494	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1980	1168390495	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1981	1168390496	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1982	1168390497	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1983	1168390498	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1984	1168390499	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1985	1168390500	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1986	1168390501	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1987	1168390503	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1988	1168390504	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1989	1168390505	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1990	1168390506	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1991	1168390507	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1992	1168390508	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1993	1168390509	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1994	1168390510	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1995	1168390511	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1996	1168390512	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1997	1168390513	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1998	1168390514	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
1999	1168390515	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2000	1168390516	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2001	1168390517	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2002	1168390518	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2003	1168390519	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2004	1168390520	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2005	1168390521	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2006	1168390522	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2007	1168390523	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2008	1168390524	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2009	1168390525	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2010	1168390526	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2011	1168390527	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2012	1168390528	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2013	1168390529	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2014	1168390530	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2015	1168390531	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2016	1168390532	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2017	1168390533	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2018	1168390534	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2019	1168390535	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2020	1168390536	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2021	1168390537	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2022	1168390538	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2023	1168390539	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2024	1168390540	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2025	1168390541	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2026	1168390542	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2027	1168390543	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2028	1168390544	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2029	1168390545	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2030	1168390546	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2031	1168390547	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2032	1168390548	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2033	1168390549	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2034	1168390550	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2035	1168390551	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2036	1168390552	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2037	1168390553	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2038	1168390554	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2039	1168390555	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2040	1168390556	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2041	1168390557	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2042	1168390558	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2043	1168390559	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2044	1168390560	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2045	1168390561	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2046	1168390562	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2047	1168390563	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2048	1168390564	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2049	1168390565	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2050	1168390566	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2051	1168390567	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2052	1168390568	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2053	1168390569	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2054	1168390570	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2055	1168390571	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2056	1168390572	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2057	1168390573	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2058	1168390574	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2059	1168390575	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2060	1168390576	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2061	1168390577	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2062	1168390578	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2063	1168390579	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2064	1168390580	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2065	1168390581	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2066	1168390582	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2067	1168390583	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2068	1168390584	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2069	1168390585	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2070	1168390586	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2071	1168390587	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2072	1168390588	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2073	1168390589	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2074	1168390590	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2075	1168390591	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2076	1168390592	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2077	1168390593	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2078	1168390594	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2079	1168390595	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2080	1168390596	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2081	1168390597	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2082	1168390598	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2083	1168390599	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2084	1168390600	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2085	1168390601	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2086	1168390602	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2087	1168390603	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2088	1168390604	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2089	1168390605	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2090	1168390606	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2091	1168390607	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2092	1168390608	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2093	1168390609	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2094	1168390610	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2095	1168390611	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2096	1168390612	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2097	1168390613	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2098	1168390614	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2099	1168390615	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2100	1168390616	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2101	1168390617	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2102	1168390618	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2103	1168390619	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2104	1168390620	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2105	1168390621	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2106	1168390622	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2107	1168390623	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2108	1168390624	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2109	1168390625	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2110	1168390626	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2111	1168390627	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2112	1168390628	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2113	1168390629	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2114	1168390630	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2115	1168390631	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2116	1168390632	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2117	1168390633	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2118	1168390634	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2119	1168390635	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2120	1168390636	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2121	1168390637	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2122	1168390638	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2123	1168390639	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2124	1168390640	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2125	1168390641	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2126	1168390642	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2127	1168390643	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2128	1168390644	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2129	1168390645	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2130	1168390646	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2131	1168390647	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2132	1168390648	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2133	1168390649	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2134	1168390650	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2135	1168390651	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2136	1168390652	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2137	1168390653	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2138	1168390654	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2139	1168390655	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2140	1168390656	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2141	1168390657	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2142	1168390658	INF277K01DI1	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2143	1168390659	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2144	1168390660	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2145	1168390661	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2146	1168390662	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2147	1168390663	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2148	1168390664	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2149	1168390665	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2150	1168390666	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2151	1168390667	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2152	1168390668	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2153	1168390669	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2154	1168390670	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2155	1168390671	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2156	1168390672	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2157	1168390673	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2158	1168390674	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2159	1168390675	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2160	1168390676	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2161	1168390677	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2162	1168390678	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2163	1168390679	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2164	1168390680	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2165	1168390681	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2166	1168390682	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2167	1168390683	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2168	1168390684	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2169	1168390685	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2170	1168390686	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2171	1168390687	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2172	1168390688	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2173	1168390689	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2174	1168390690	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2175	1168390691	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2176	1168390692	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2177	1168390693	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2178	1168390694	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2179	1168390695	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2180	1168390696	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2181	1168390697	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2182	1168390698	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2183	1168390699	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2184	1168390700	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2185	1168390701	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2186	1168390702	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2187	1168390703	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2188	1168390704	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2189	1168390705	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2190	1168390706	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2191	1168390707	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2192	1168390708	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2193	1168390709	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2194	1168390710	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2195	1168390711	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2196	1168390712	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2197	1168390713	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2198	1168390714	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2199	1168390715	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2200	1168390716	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2201	1168390717	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2202	1168390718	INE433M07058	IL&FS TAMIL NADU POWER COMPANY LIMITED SR B 0.001 NCD 31MR40 FVRS1000	Debentures	29-Dec-23	Credit	Allotment	CA
2203	1168390719	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2204	1168390720	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2205	1168390721	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2206	1168390722	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2207	1168390723	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2208	1168390724	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2209	1168390725	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2210	1168390726	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2211	1168390727	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2212	1168390728	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2213	1168390729	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2214	1168390730	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2215	1168390731	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2216	1168390732	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2217	1168390733	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2218	1168390734	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2219	1168390735	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2220	1168390736	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2221	1168390737	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2222	1168390738	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2223	1168390739	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2224	1168390740	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2225	1168390741	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2226	1168390742	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2227	1168390743	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2228	1168390744	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2229	1168390745	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2230	1168390746	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2231	1168390747	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2232	1168390748	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2233	1168390749	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2234	1168390750	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2235	1168390751	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2236	1168390752	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2237	1168390753	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2238	1168390754	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2239	1168390755	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2240	1168390756	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2241	1168390757	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2242	1168390758	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2243	1168390759	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2244	1168390760	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2245	1168390761	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2246	1168390762	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2247	1168390763	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2248	1168390764	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2249	1168390765	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2250	1168390766	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2251	1168390767	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2252	1168390768	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2253	1168390769	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2254	1168390770	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2255	1168390771	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2256	1168390772	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2257	1168390773	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2258	1168390774	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2259	1168390775	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2260	1168390776	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2261	1168390777	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2262	1168390778	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2263	1168390779	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2264	1168390780	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2265	1168390781	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2266	1168390782	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2267	1168390783	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2268	1168390784	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2269	1168390785	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2270	1168390786	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2271	1168390787	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2272	1168390788	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2273	1168390789	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2274	1168390790	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDICWREINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2275	1168390791	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2276	1168390792	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2277	1168390793	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2278	1168390794	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2279	1168390795	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2280	1168390796	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2281	1168390797	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2282	1168390798	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2283	1168390799	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2284	1168390800	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2285	1168390801	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2286	1168390802	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2287	1168390803	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2288	1168390804	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2289	1168390805	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2290	1168390806	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2291	1168390807	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2292	1168390808	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA
2293	1168390809	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2294	1168390810	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2295	1168390811	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2296	1168390812	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2297	1168390813	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2298	1168390814	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2299	1168390815	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2300	1168390816	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2301	1168390817	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2302	1168390818	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2303	1168390819	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2304	1168390820	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2305	1168390821	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2306	1168390822	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2307	1168390823	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2308	1168390824	INE401Y08025	HINDUJA HOUSING FINANCE LIMITED 9.65 NCD 29DC38 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
2309	1168390825	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2310	1168390825	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2311	1168390826	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2312	1168390827	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2313	1168390828	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2314	1168390829	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2315	1168390830	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2316	1168390831	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2317	1168390832	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2318	1168390833	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2319	1168390834	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2320	1168390835	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2321	1168390836	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2322	1168390837	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2323	1168390838	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2324	1168390839	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2325	1168390840	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2326	1168390841	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2327	1168390842	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2328	1168390843	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2329	1168390844	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2330	1168390845	INE721A07RW8	SHRIRAM FINANCE LIMITED RR NCD 29AP26 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
2331	1168390846	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2332	1168390847	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2333	1168390848	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2334	1168390849	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2335	1168390850	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2336	1168390851	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2337	1168390852	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2338	1168390853	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2339	1168390854	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2340	1168390855	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2341	1168390857	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2342	1168390858	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2343	1168390859	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2344	1168390860	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2345	1168390861	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2346	1168390862	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2347	1168390863	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2348	1168390864	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2349	1168390865	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2350	1168390866	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2351	1168390867	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2352	1168390868	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2353	1168390869	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2354	1168390870	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2355	1168390871	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2356	1168390872	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2357	1168390873	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2358	1168390874	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2359	1168390875	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2360	1168390876	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2361	1168390877	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2362	1168390878	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2363	1168390879	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2364	1168390880	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2365	1168390881	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2366	1168390882	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2367	1168390883	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2368	1168390884	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2369	1168390885	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2370	1168390886	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2371	1168390887	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2372	1168390888	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2373	1168390889	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2374	1168390890	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2375	1168390891	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2376	1168390892	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2377	1168390893	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2378	1168390894	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2379	1168390895	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2380	1168390896	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2381	1168390897	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2382	1168390898	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2383	1168390899	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2384	1168390900	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2385	1168390901	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2386	1168390902	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2387	1168390903	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2388	1168390904	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2389	1168390905	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2390	1168390906	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2391	1168390907	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2392	1168390908	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2393	1168390909	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2394	1168390910	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2395	1168390911	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2396	1168390912	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2397	1168390913	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2398	1168390914	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2399	1168390915	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2400	1168390916	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2401	1168390917	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2402	1168390918	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2403	1168390919	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2404	1168390920	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2405	1168390921	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2406	1168390922	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2407	1168390923	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2408	1168390924	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2409	1168390925	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2410	1168390926	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2411	1168390927	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2412	1168390928	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2413	1168390929	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2414	1168390930	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2415	1168390931	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2416	1168390932	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2417	1168390933	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2418	1168390934	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2419	1168390935	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2420	1168390936	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2421	1168390937	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2422	1168390938	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2423	1168390939	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2424	1168390940	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2425	1168390941	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2426	1168390942	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2427	1168390943	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2428	1168390944	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2429	1168390945	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2430	1168390946	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2431	1168390947	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2432	1168390948	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2433	1168390949	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2434	1168390950	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2435	1168390951	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2436	1168390952	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2437	1168390953	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2438	1168390954	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2439	1168390955	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2440	1168390956	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2441	1168390957	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2442	1168390958	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2443	1168390959	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2444	1168390960	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2445	1168390961	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2446	1168390962	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2447	1168390963	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2448	1168390964	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2449	1168390965	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2450	1168390966	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2451	1168390967	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2452	1168390968	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2453	1168390969	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2454	1168390970	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2455	1168390971	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2456	1168390972	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2457	1168390973	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	29-Dec-23	Debit	Partial Redemption	CA
2458	1168390974	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2459	1168390975	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2460	1168390976	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2461	1168390977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2462	1168390978	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2463	1168390979	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2464	1168390980	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2465	1168390981	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2466	1168390982	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2467	1168390983	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2468	1168390984	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2469	1168390985	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2470	1168390986	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2471	1168390987	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2472	1168390988	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2473	1168390989	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2474	1168390990	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2475	1168390991	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2476	1168390992	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2477	1168390993	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2478	1168390994	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2479	1168390995	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2480	1168390996	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2481	1168390997	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2482	1168390998	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2483	1168390999	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2484	1168391000	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2485	1168391001	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2486	1168391002	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2487	1168391003	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2488	1168391004	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2489	1168391005	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2490	1168391006	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2491	1168391007	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2492	1168391008	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2493	1168391009	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2494	1168391010	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2495	1168391011	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2496	1168391012	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2497	1168391013	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2498	1168391014	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2499	1168391015	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2500	1168391016	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2501	1168391017	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2502	1168391018	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2503	1168391018	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2504	1168391019	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2505	1168391020	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2506	1168391021	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2507	1168391022	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2508	1168391023	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2509	1168391024	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2510	1168391025	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2511	1168391026	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2512	1168391027	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2513	1168391028	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2514	1168391029	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2515	1168391030	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2516	1168391031	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2517	1168391032	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2518	1168391033	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2519	1168391034	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2520	1168391035	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2521	1168391036	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2522	1168391037	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2523	1168391038	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2524	1168391039	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2525	1168391040	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2526	1168391041	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2527	1168391042	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2528	1168391043	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2529	1168391044	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2530	1168391045	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2531	1168391046	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2532	1168391050	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2533	1168391051	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2534	1168391052	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2535	1168391053	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2536	1168391054	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2537	1168391055	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2538	1168391056	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2539	1168391057	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2540	1168391058	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2541	1168391059	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2542	1168391060	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2543	1168391061	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2544	1168391062	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2545	1168391063	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2546	1168391064	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2547	1168391065	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2548	1168391066	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2549	1168391067	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2550	1168391068	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2551	1168391069	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2552	1168391070	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2553	1168391071	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2554	1168391072	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2555	1168391073	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2556	1168391074	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2557	1168391075	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2558	1168391076	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2559	1168391077	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2560	1168391078	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2561	1168391079	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2562	1168391080	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2563	1168391081	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2564	1168391082	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2565	1168391083	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2566	1168391084	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2567	1168391085	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2568	1168391086	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2569	1168391087	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2570	1168391088	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2571	1168391089	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2572	1168391090	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2573	1168391091	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2574	1168391092	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2575	1168391093	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2576	1168391094	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2577	1168391095	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2578	1168391096	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2579	1168391097	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2580	1168391098	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2581	1168391099	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2582	1168391100	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2583	1168391101	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2584	1168391102	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2585	1168391103	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2586	1168391104	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2587	1168391105	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2588	1168391106	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2589	1168391107	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2590	1168391108	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2591	1168391109	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2592	1168391110	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2593	1168391111	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2594	1168391112	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2595	1168391113	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2596	1168391114	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2597	1168391115	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2598	1168391116	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2599	1168391117	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2600	1168391118	INF109KC12A2	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2601	1168391119	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2602	1168391120	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2603	1168391121	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2604	1168391122	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2605	1168391123	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2606	1168391124	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2607	1168391125	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2608	1168391126	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2609	1168391127	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2610	1168391128	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2611	1168391129	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2612	1168391130	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2613	1168391131	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2614	1168391132	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2615	1168391133	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2616	1168391134	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2617	1168391135	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2618	1168391136	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2619	1168391137	INF109KC1NF2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2620	1168391138	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2621	1168391139	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2622	1168391145	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2623	1168391146	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2624	1168391147	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2625	1168391148	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2626	1168391149	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2627	1168391150	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2628	1168391151	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2629	1168391152	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2630	1168391153	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2631	1168391154	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2632	1168391160	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2633	1168391161	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2634	1168391162	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2635	1168391163	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2636	1168391164	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2637	1168391165	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2638	1168391166	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2639	1168391167	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2640	1168391168	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2641	1168391169	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2642	1168391172	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2643	1168391173	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2644	1168391174	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2645	1168391175	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2646	1168391176	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2647	1168391177	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2648	1168391178	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2649	1168391179	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2650	1168391180	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2651	1168391181	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2652	1168391182	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2653	1168391183	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2654	1168391184	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2655	1168391185	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2656	1168391186	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2657	1168391187	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2658	1168391188	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2659	1168391189	INF174K01IY6	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2660	1168391190	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2661	1168391191	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2662	1168391192	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2663	1168391193	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2664	1168391194	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2665	1168391195	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2666	1168391196	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2667	1168391197	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2668	1168391198	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2669	1168391199	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2670	1168391200	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2671	1168391201	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2672	1168391202	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2673	1168391203	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2674	1168391204	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2675	1168391205	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2676	1168391206	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2677	1168391207	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2678	1168391208	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2679	1168391209	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2680	1168391210	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2681	1168391211	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2682	1168391212	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2683	1168391213	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2684	1168391214	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2685	1168391215	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2686	1168391216	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2687	1168391217	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2688	1168391218	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2689	1168391219	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2690	1168391220	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2691	1168391221	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2692	1168391222	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2693	1168391223	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2694	1168391224	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2695	1168391225	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2696	1168391226	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2697	1168391227	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2698	1168391228	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2699	1168391229	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2700	1168391230	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2701	1168391231	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2702	1168391232	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2703	1168391233	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2704	1168391234	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2705	1168391235	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2706	1168391236	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2707	1168391237	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2708	1168391238	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2709	1168391239	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2710	1168391240	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2711	1168391241	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2712	1168391242	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2713	1168391243	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2714	1168391244	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2715	1168391245	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2716	1168391246	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2717	1168391247	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2718	1168391248	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2719	1168391249	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2720	1168391250	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2721	1168391251	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2722	1168391255	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2723	1168391256	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2724	1168391257	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2725	1168391258	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2726	1168391259	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2727	1168391260	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2728	1168391261	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2729	1168391262	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2730	1168391263	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2731	1168391264	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2732	1168391265	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2733	1168391266	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2734	1168391267	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2735	1168391268	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2736	1168391269	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2737	1168391270	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2738	1168391271	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2739	1168391272	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2740	1168391273	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2741	1168391274	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2742	1168391275	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2743	1168391276	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2744	1168391277	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2745	1168391278	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2746	1168391279	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2747	1168391280	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2748	1168391282	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2749	1168391283	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2750	1168391284	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2751	1168391285	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2752	1168391286	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2753	1168391287	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2754	1168391288	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2755	1168391289	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2756	1168391290	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2757	1168391291	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2758	1168391292	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2759	1168391293	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2760	1168391294	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2761	1168391295	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2762	1168391296	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2763	1168391297	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2764	1168391298	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2765	1168391299	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2766	1168391300	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2767	1168391301	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2768	1168391302	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2769	1168391303	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2770	1168391304	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2771	1168391305	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2772	1168391306	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2773	1168391307	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2774	1168391308	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2775	1168391309	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2776	1168391310	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2777	1168391311	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2778	1168391312	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2779	1168391313	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2780	1168391314	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2781	1168391315	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2782	1168391316	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2783	1168391317	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2784	1168391318	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2785	1168391319	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2786	1168391320	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2787	1168391321	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2788	1168391322	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2789	1168391323	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2790	1168391324	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2791	1168391325	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2792	1168391326	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2793	1168391327	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2794	1168391328	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2795	1168391329	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2796	1168391330	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2797	1168391331	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2798	1168391332	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2799	1168391333	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2800	1168391334	INF194KA1L81	BANDHAN MUTUAL FUND FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2801	1168391335	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2802	1168391336	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2803	1168391337	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2804	1168391338	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2805	1168391339	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2806	1168391340	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2807	1168391341	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2808	1168391342	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2809	1168391343	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2810	1168391344	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2811	1168391345	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2812	1168391346	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2813	1168391347	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2814	1168391348	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2815	1168391349	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2816	1168391350	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2817	1168391351	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2818	1168391352	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2819	1168391353	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2820	1168391354	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2821	1168391355	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2822	1168391356	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2823	1168391357	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2824	1168391358	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2825	1168391359	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2826	1168391360	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2827	1168391361	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2828	1168391362	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2829	1168391363	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2830	1168391364	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2831	1168391365	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2832	1168391366	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2833	1168391367	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2834	1168391368	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2835	1168391369	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2836	1168391370	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2837	1168391371	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2838	1168391372	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2839	1168391373	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2840	1168391374	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2841	1168391375	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2842	1168391376	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2843	1168391377	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2844	1168391378	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2845	1168391379	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2846	1168391380	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2847	1168391381	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2848	1168391382	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2849	1168391383	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2850	1168391384	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2851	1168391385	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2852	1168391386	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2853	1168391387	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2854	1168391388	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2855	1168391389	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2856	1168391390	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2857	1168391391	INF200K01UJ5	SBI MUTUAL FUND LRG & MDGP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2858	1168391392	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2859	1168391393	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2860	1168391394	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2861	1168391395	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2862	1168391396	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2863	1168391397	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2864	1168391398	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2865	1168391399	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2866	1168391400	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2867	1168391401	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA

2868	1168391402	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2869	1168391403	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2870	1168391404	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2871	1168391404	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2872	1168391405	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2873	1168391406	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2874	1168391407	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2875	1168391408	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
2876	1168391409	INE0DZE14016	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 84D CP 22MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2877	1168391435	INE212K14338	SBICAP SECURITIES LIMITED 91D CP 29MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2878	1168391436	INE850D14P22	GODREJ AGROVET LIMITED 54D CP 21FEB24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2879	1168391462	INE233A14F66	GODREJ INDUSTRIES LIMITED 81D CP 19MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2880	1168391463	INE412L14449	CREAMLINE DAIRY PRODUCTS LIMITED 80D CP 18MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2881	1168391464	INE523L14666	NUVAMA WEALTH AND INVESTMENT LIMITED 180D CP 26JUN24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2882	1168391465	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2883	1168391466	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2884	1168391467	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2885	1168391468	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2886	1168391469	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2887	1168391470	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2888	1168391471	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2889	1168391472	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2890	1168391473	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2891	1168391474	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2892	1168391475	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2893	1168391476	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2894	1168391477	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2895	1168391478	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2896	1168391479	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2897	1168391480	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2898	1168391481	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2899	1168391482	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2900	1168391483	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2901	1168391484	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2902	1168391485	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2903	1168391486	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2904	1168391487	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2905	1168391495	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2906	1168391496	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2907	1168391497	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2908	1168391498	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2909	1168391499	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2910	1168391502	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2911	1168391503	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2912	1168391504	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2913	1168391505	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2914	1168391506	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2915	1168391507	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2916	1168391508	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2917	1168391509	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2918	1168391510	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2919	1168391516	INE0RIQ01013	ASSOCIATED COATERS PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Bonus Issue	CA
2920	1168391517	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	29-Dec-23	Credit	Allotment	CA
2921	1168391519	INE891K07911	AXIS FINANCE LIMITED SR 09 OP A 8.30 NCD 26DC25 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
2922	1168391520	INE992M14EN3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 274D CP 26MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2923	1168391532	INE957N14HR8	HERO FINCORP LIMITED 89D CP 27MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2924	1168391534	INE891K07903	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
2925	1168391538	IN8836K07014	EDEL FINANCE COMPANY LIMITED SR B7G301A NCD 08AP27 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
2926	1168391548	INE482A14BZ0	CEAT LIMITED 47D CP 14FEB24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2927	1168391552	INE121A14WD7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 89D CP 27MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2928	1168391557	INE523L14674	NUVAMA WEALTH AND INVESTMENT LIMITED 167D CP 13JUN24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2929	1168391558	INE389H14KD0	KEC INTERNATIONAL LIMITED 90D CP 28MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2930	1168391559	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	New Fund Offer	CA
2931	1168391560	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	New Fund Offer	CA
2932	1168391561	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	New Fund Offer	CA
2933	1168391562	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	New Fund Offer	CA
2934	1168391563	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	New Fund Offer	CA
2935	1168391564	INE115A14ER7	LIC HOUSING FINANCE LIMITED 74D CP 12MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2936	1168391570	INE756I14DL6	HDB FINANCIAL SERVICES LIMITED 66D CP 04MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2937	1168391572	INE884B14523	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 28MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA

2938	1168391575	INE238AD6512	AXIS BANK LIMITED CD 18JUL24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
2939	1168391576	INE028A16EL0	BANK OF BARODA CD 20MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
2940	1168391577	INE028A16EJ4	BANK OF BARODA CD 17MAY24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
2941	1168391578	INE028A16EK2	BANK OF BARODA CD 15MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
2942	1168391579	INE238AD6603	AXIS BANK LIMITED CD 26DEC24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
2943	1168391580	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	29-Dec-23	Credit	Allotment	CA
2944	1168391581	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	29-Dec-23	Credit	Allotment	CA
2945	1168391582	INF0RSU22076	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL D - Restricted Transferability	Alternative Investment Fund	29-Dec-23	Credit	Allotment	CA
2946	1168391583	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	29-Dec-23	Credit	Allotment	CA
2947	1168391584	INE168A16MP8	THE JAMMU AND KASHMIR BANK LIMITED CD 27MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
2948	1168391593	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2949	1168391594	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2950	1168391595	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2951	1168391596	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2952	1168391597	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2953	1168391598	INE523H142F2	JM FINANCIAL PRODUCTS LIMITED 89D CP 27MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
2954	1168391599	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2955	1168391600	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2956	1168391601	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2957	1168391602	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2958	1168391603	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2959	1168391604	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2960	1168391605	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2961	1168391606	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2962	1168391607	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2963	1168391608	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2964	1168391609	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2965	1168391610	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2966	1168391611	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2967	1168391612	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2968	1168391613	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2969	1168391614	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2970	1168391615	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2971	1168391616	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2972	1168391617	INF251K01878	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWPAAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

2973	1168391618	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2974	1168391619	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2975	1168391620	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWXPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2976	1168391621	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2977	1168391622	INF251K01EB9	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWXPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2978	1168391623	INF251K01EC7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2979	1168391624	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWXPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2980	1168391625	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2981	1168391626	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2982	1168391627	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2983	1168391628	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2984	1168391629	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2985	1168391630	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2986	1168391631	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2987	1168391632	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2988	1168391633	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2989	1168391634	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2990	1168391635	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2991	1168391636	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2992	1168391637	INF955L01JY4	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2993	1168391638	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2994	1168391639	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2995	1168391640	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2996	1168391641	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2997	1168391642	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2998	1168391643	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
2999	1168391644	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3000	1168391645	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3001	1168391646	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3002	1168391647	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3003	1168391648	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3004	1168391649	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3005	1168391650	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3006	1168391651	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3007	1168391652	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3008	1168391653	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3009	1168391654	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3010	1168391655	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3011	1168391656	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3012	1168391657	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3013	1168391658	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3014	1168391659	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3015	1168391660	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3016	1168391661	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3017	1168391662	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3018	1168391663	INF754K01BQ6	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3019	1168391664	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3020	1168391665	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3021	1168391666	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3022	1168391667	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3023	1168391668	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3024	1168391669	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3025	1168391670	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3026	1168391671	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3027	1168391672	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3028	1168391673	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3029	1168391674	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3030	1168391675	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3031	1168391676	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3032	1168391677	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3033	1168391678	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3034	1168391680	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3035	1168391681	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3036	1168391682	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	29-Dec-23	Credit	Allotment	CA
3037	1168391683	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3038	1168391684	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3039	1168391685	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3040	1168391686	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3041	1168391687	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3042	1168391688	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3043	1168391689	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3044	1168391690	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3045	1168391691	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3046	1168391692	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3047	1168391693	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3048	1168391694	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3049	1168391695	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3050	1168391696	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3051	1168391697	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3052	1168391698	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3053	1168391699	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3054	1168391700	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3055	1168391701	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3056	1168391702	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3057	1168391703	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3058	1168391704	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3059	1168391705	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3060	1168391706	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3061	1168391707	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3062	1168391708	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3063	1168391709	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3064	1168391710	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3065	1168391711	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3066	1168391712	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3067	1168391713	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3068	1168391714	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3069	1168391715	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3070	1168391716	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3071	1168391717	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3072	1168391718	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3073	1168391719	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3074	1168391720	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3075	1168391721	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3076	1168391722	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3077	1168391723	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3078	1168391724	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3079	1168391725	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3080	1168391726	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3081	1168391727	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3082	1168391728	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3083	1168391729	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3084	1168391730	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3085	1168391731	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3086	1168391732	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3087	1168391733	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3088	1168391734	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3089	1168391735	INE477A14CR5	CAN FIN HOMES LIMITED 62D CP 29FEB24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3090	1168391737	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3091	1168391738	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3092	1168391739	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3093	1168391740	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3094	1168391741	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3095	1168391742	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3096	1168391743	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3097	1168391744	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3098	1168391745	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3099	1168391746	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3100	1168391747	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3101	1168391748	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3102	1168391749	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3103	1168391750	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3104	1168391751	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3105	1168391752	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3106	1168391753	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3107	1168391754	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3108	1168391755	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3109	1168391756	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3110	1168391757	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3111	1168391758	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3112	1168391759	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3113	1168391760	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3114	1168391761	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3115	1168391762	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3116	1168391763	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3117	1168391764	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3118	1168391765	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3119	1168391766	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3120	1168391767	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3121	1168391768	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3122	1168391769	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3123	1168391770	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3124	1168391771	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3125	1168391772	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3126	1168391773	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3127	1168391774	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3128	1168391775	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3129	1168391776	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3130	1168391777	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3131	1168391778	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3132	1168391779	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3133	1168391780	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3134	1168391781	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3135	1168391782	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3136	1168391783	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3137	1168391784	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3138	1168391785	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3139	1168391786	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3140	1168391787	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3141	1168391788	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3142	1168391789	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3143	1168391790	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3144	1168391791	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3145	1168391792	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3146	1168391793	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3147	1168391794	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3148	1168391795	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3149	1168391796	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3150	1168391797	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3151	1168391798	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3152	1168391799	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3153	1168391800	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3154	1168391801	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3155	1168391802	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3156	1168391803	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3157	1168391804	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3158	1168391805	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3159	1168391806	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3160	1168391807	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3161	1168391808	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3162	1168391809	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3163	1168391810	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3164	1168391811	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3165	1168391812	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3166	1168391813	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3167	1168391814	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3168	1168391815	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3169	1168391816	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3170	1168391817	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3171	1168391818	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3172	1168391819	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3173	1168391820	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3174	1168391821	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3175	1168391822	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3176	1168391823	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3177	1168391824	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3178	1168391825	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3179	1168391826	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3180	1168391827	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3181	1168391828	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3182	1168391829	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3183	1168391830	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3184	1168391831	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3185	1168391832	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3186	1168391833	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3187	1168391834	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3188	1168391835	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3189	1168391836	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3190	1168391837	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3191	1168391838	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3192	1168391839	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3193	1168391840	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3194	1168391841	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3195	1168391842	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3196	1168391843	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3197	1168391844	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3198	1168391845	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3199	1168391846	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3200	1168391847	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3201	1168391848	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3202	1168391849	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3203	1168391850	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3204	1168391851	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3205	1168391852	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3206	1168391853	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3207	1168391854	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3208	1168391855	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3209	1168391856	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3210	1168391857	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3211	1168391858	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3212	1168391859	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3213	1168391860	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3214	1168391861	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3215	1168391862	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3216	1168391863	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3217	1168391864	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3218	1168391865	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3219	1168391866	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3220	1168391867	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3221	1168391868	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3222	1168391869	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3223	1168391870	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3224	1168391871	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3225	1168391872	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3226	1168391873	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3227	1168391874	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3228	1168391875	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3229	1168391876	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3230	1168391877	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3231	1168391878	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3232	1168391879	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3233	1168391880	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3234	1168391881	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3235	1168391882	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3236	1168391883	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3237	1168391884	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3238	1168391885	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3239	1168391886	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3240	1168391887	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3241	1168391888	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3242	1168391889	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3243	1168391890	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3244	1168391891	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3245	1168391892	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3246	1168391893	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3247	1168391894	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3248	1168391895	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3249	1168391896	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3250	1168391897	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3251	1168391898	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3252	1168391899	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3253	1168391900	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3254	1168391901	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3255	1168391902	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3256	1168391903	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3257	1168391904	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3258	1168391905	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3259	1168391906	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3260	1168391907	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3261	1168391908	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3262	1168391909	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3263	1168391910	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3264	1168391911	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3265	1168391915	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3266	1168391916	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3267	1168391917	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3268	1168391918	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3269	1168391919	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3270	1168391920	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3271	1168391921	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3272	1168391922	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3273	1168391923	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3274	1168391924	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3275	1168391925	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3276	1168391926	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3277	1168391927	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3278	1168391928	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3279	1168391929	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3280	1168391930	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3281	1168391931	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3282	1168391932	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3283	1168391933	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3284	1168391934	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3285	1168391935	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3286	1168391936	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3287	1168391937	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3288	1168391938	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3289	1168391939	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3290	1168391940	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3291	1168391945	INE238AD6611	AXIS BANK LIMITED CD 27MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
3292	1168391948	INE692A16GO2	UNION BANK OF INDIA CD 20MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
3293	1168391950	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	29-Dec-23	Credit	Allotment	CA
3294	1168391951	INE516Y14EV8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 161D CP 07JUN24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3295	1168391952	INE516Y14EU0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 131D CP 08MAY24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3296	1168391967	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Dec-23	Credit	Allotment	CA
3297	1168391968	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA
3298	1168391970	INE403G14RX4	STANDARD CHARTERED CAPITAL LIMITED 341D CP 04DEC24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3299	1168391971	INE403G14RW6	STANDARD CHARTERED CAPITAL LIMITED 334D CP 27NOV24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3300	1168391972	INE027214548	BOB FINANCIAL SOLUTIONS LIMITED 89D CP 27MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3301	1168391974	INE018A14KK5	LARSEN AND TOUBRO LIMITED 7D CP 05JAN24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3302	1168391975	INE07HK14185	KRAZYBEE SERVICES PRIVATE LIMITED 364D CP 27DEC24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3303	1168391976	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3304	1168391977	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3305	1168391978	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3306	1168391979	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3307	1168391980	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3308	1168391981	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	29-Dec-23	Credit	Allotment	CA
3309	1168391982	INF090I01KB2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PENSION PLAN DIRECT DIVI REINV	Units	29-Dec-23	Credit	Allotment	CA
3310	1168391983	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3311	1168391984	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3312	1168391985	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3313	1168391986	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
3314	1168391987	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3315	1168391988	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3316	1168391989	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3317	1168391990	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3318	1168391991	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3319	1168391992	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3320	1168391993	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3321	1168391994	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3322	1168391995	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3323	1168391996	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3324	1168391997	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3325	1168391998	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3326	1168391999	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3327	1168392000	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3328	1168392001	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3329	1168392002	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3330	1168392003	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3331	1168392004	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3332	1168392005	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3333	1168392006	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3334	1168392007	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3335	1168392008	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3336	1168392009	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3337	1168392010	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3338	1168392011	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3339	1168392012	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3340	1168392013	INF209K01U2Z	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3341	1168392014	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3342	1168392015	INF209KA12Z1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3343	1168392016	INF209KA1KQ6	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FD DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3344	1168392017	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3345	1168392018	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3346	1168392019	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3347	1168392020	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3348	1168392021	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3349	1168392022	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3350	1168392023	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3351	1168392024	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3352	1168392025	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3353	1168392026	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3354	1168392027	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3355	1168392028	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3356	1168392029	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3357	1168392030	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3358	1168392031	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3359	1168392032	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3360	1168392033	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3361	1168392034	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3362	1168392035	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3363	1168392036	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3364	1168392037	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3365	1168392038	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3366	1168392039	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3367	1168392040	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3368	1168392041	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3369	1168392042	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3370	1168392043	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3371	1168392045	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3372	1168392046	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3373	1168392047	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3374	1168392048	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3375	1168392049	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3376	1168392050	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3377	1168392051	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3378	1168392052	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3379	1168392053	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3380	1168392054	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3381	1168392055	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3382	1168392056	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3383	1168392057	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3384	1168392058	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3385	1168392059	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3386	1168392060	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3387	1168392061	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3388	1168392062	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3389	1168392063	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3390	1168392064	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3391	1168392065	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3392	1168392066	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3393	1168392067	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3394	1168392068	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3395	1168392069	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3396	1168392070	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3397	1168392071	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3398	1168392072	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3399	1168392073	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3400	1168392074	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3401	1168392076	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3402	1168392077	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3403	1168392078	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3404	1168392079	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3405	1168392080	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3406	1168392098	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3407	1168392099	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3408	1168392100	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3409	1168392101	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3410	1168392102	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3411	1168392103	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3412	1168392104	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3413	1168392105	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3414	1168392106	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3415	1168392107	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3416	1168392108	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3417	1168392109	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3418	1168392110	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3419	1168392111	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3420	1168392112	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3421	1168392113	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3422	1168392114	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3423	1168392115	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3424	1168392116	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3425	1168392117	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3426	1168392118	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3427	1168392118	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3428	1168392119	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3429	1168392120	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3430	1168392120	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3431	1168392121	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3432	1168392122	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3433	1168392123	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3434	1168392124	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3435	1168392125	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3436	1168392126	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3437	1168392127	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3438	1168392128	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3439	1168392129	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3440	1168392130	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3441	1168392131	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3442	1168392132	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3443	1168392133	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3444	1168392134	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3445	1168392135	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3446	1168392136	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3447	1168392137	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3448	1168392138	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3449	1168392139	INF740K01169	IDCW PAYOUT TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3450	1168392140	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3451	1168392141	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3452	1168392142	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3453	1168392143	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3454	1168392144	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3455	1168392145	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3456	1168392146	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3457	1168392147	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3458	1168392148	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3459	1168392149	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3460	1168392150	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3461	1168392151	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3462	1168392152	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3463	1168392153	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3464	1168392154	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3465	1168392155	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3466	1168392156	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3467	1168392157	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3468	1168392158	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3469	1168392159	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3470	1168392160	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3471	1168392161	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3472	1168392162	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3473	1168392163	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3474	1168392164	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3475	1168392165	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3476	1168392166	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3477	1168392167	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3478	1168392168	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3479	1168392169	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3480	1168392170	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3481	1168392171	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3482	1168392172	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3483	1168392173	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3484	1168392174	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3485	1168392175	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3486	1168392176	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3487	1168392177	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3488	1168392178	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3489	1168392179	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3490	1168392180	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3491	1168392181	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3492	1168392182	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3493	1168392183	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3494	1168392184	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3495	1168392185	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3496	1168392186	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3497	1168392187	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3498	1168392188	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3499	1168392189	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3500	1168392190	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3501	1168392191	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3502	1168392192	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3503	1168392193	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3504	1168392194	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3505	1168392195	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3506	1168392196	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3507	1168392197	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3508	1168392198	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3509	1168392199	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3510	1168392200	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3511	1168392201	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3512	1168392202	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3513	1168392203	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3514	1168392204	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3515	1168392205	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3516	1168392206	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3517	1168392207	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3518	1168392208	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3519	1168392209	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3520	1168392210	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3521	1168392211	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3522	1168392212	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3523	1168392213	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3524	1168392214	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3525	1168392215	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3526	1168392216	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3527	1168392217	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3528	1168392218	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3529	1168392219	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3530	1168392220	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3531	1168392221	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3532	1168392222	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3533	1168392223	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3534	1168392224	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3535	1168392225	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3536	1168392226	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3537	1168392227	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3538	1168392228	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3539	1168392229	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3540	1168392230	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3541	1168392231	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3542	1168392232	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3543	1168392233	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3544	1168392234	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3545	1168392235	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3546	1168392236	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3547	1168392237	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3548	1168392238	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3549	1168392239	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3550	1168392240	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3551	1168392241	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3552	1168392242	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3553	1168392243	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3554	1168392244	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3555	1168392245	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3556	1168392246	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3557	1168392247	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3558	1168392248	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3559	1168392249	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3560	1168392250	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3561	1168392251	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3562	1168392252	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3563	1168392253	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3564	1168392254	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3565	1168392255	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3566	1168392256	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3567	1168392257	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3568	1168392258	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3569	1168392259	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3570	1168392260	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3571	1168392261	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3572	1168392262	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3573	1168392263	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3574	1168392264	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3575	1168392265	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3576	1168392266	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3577	1168392267	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3578	1168392268	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3579	1168392269	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3580	1168392270	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3581	1168392271	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3582	1168392272	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3583	1168392273	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3584	1168392274	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3585	1168392275	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3586	1168392276	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3587	1168392277	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3588	1168392278	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3589	1168392279	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3590	1168392280	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3591	1168392281	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3592	1168392282	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3593	1168392283	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3594	1168392284	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3595	1168392285	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3596	1168392286	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3597	1168392287	INF194K01285	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3598	1168392288	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3599	1168392289	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3600	1168392290	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3601	1168392291	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3602	1168392292	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3603	1168392293	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3604	1168392294	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3605	1168392295	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3606	1168392296	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3607	1168392297	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3608	1168392298	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3609	1168392299	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3610	1168392300	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3611	1168392301	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3612	1168392301	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3613	1168392302	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3614	1168392303	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3615	1168392304	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3616	1168392305	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3617	1168392306	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3618	1168392307	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3619	1168392308	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3620	1168392309	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3621	1168392310	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3622	1168392311	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3623	1168392312	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3624	1168392313	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3625	1168392314	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3626	1168392315	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3627	1168392316	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3628	1168392317	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3629	1168392318	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3630	1168392319	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA

3631	1168392320	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3632	1168392321	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3633	1168392322	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3634	1168392323	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3635	1168392324	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3636	1168392325	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3637	1168392326	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3638	1168392327	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3639	1168392328	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3640	1168392329	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3641	1168392330	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3642	1168392331	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Dec-23	Credit	Allotment	CA
3643	1168392337	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Dec-23	Debit	Redemption	CA
3644	1168392338	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	29-Dec-23	Credit	Allotment	CA
3645	1168392339	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	29-Dec-23	Credit	Allotment	CA
3646	1168392340	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Dec-23	Credit	Allotment	CA
3647	1168392341	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	29-Dec-23	Credit	Allotment	CA
3648	1168392342	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	29-Dec-23	Credit	Allotment	CA
3649	1168392353	INE090AD6105	ICICI BANK LIMITED CD 06DEC24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
3650	1168392356	INE342T14AA1	NAVI FINSERV LIMITED 97D CP 04APR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3651	1168392369	INE0MHC07096	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 27JU25 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
3652	1168392379	INE486A07333	CESC LIMITED RR NCD 29DC34 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
3653	1168392385	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Dec-23	Credit	Allotment	CA
3654	1168392393	INE511C14VY3	POONAWALLA FINCORP LIMITED 90D CP 27MAR24	Commercial Paper	29-Dec-23	Credit	Allotment	CA
3655	1168392411	INE0QWS01012	FEEDX FOODS LIMITED EQ	Equity Shares	29-Dec-23	Credit	Bonus Issue	CA
3656	1168392413	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA
3657	1168392414	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	29-Dec-23	Credit	Allotment	CA
3658	1168392415	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	29-Dec-23	Credit	Allotment	CA
3659	1168392416	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	29-Dec-23	Credit	Allotment	CA
3660	1168392417	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Dec-23	Credit	Allotment	CA
3661	1168392418	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	29-Dec-23	Credit	Allotment	CA
3662	1168392419	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	29-Dec-23	Credit	Allotment	CA
3663	1168392420	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	29-Dec-23	Credit	Allotment	CA
3664	1168392421	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Dec-23	Credit	Allotment	CA
3665	1168392422	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	29-Dec-23	Credit	Allotment	CA

3666	1168392423	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Dec-23	Credit	Allotment	CA
3667	1168392424	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Dec-23	Credit	Allotment	CA
3668	1168392508	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	29-Dec-23	Credit	Allotment	CA
3669	1168392509	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	29-Dec-23	Credit	Allotment	CA
3670	1168392511	INE468N07AV7	ECAP EQUITIES LIMITED SR G6L301A BR NCD 22JU27 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA

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

**Arockiaraj
Manager**