

Circular No.: NSDL/PS/2024/0077

Date: January 09, 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       | 1006186938   | INE284B04014 | TGV SRAAC LIMITED 0.01 PREF 01012019   | Preference Shares   | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 2       | 1007448991   | INE127A01021 | ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-                        | Equity Shares       | 01-Jan-24      | Debit         | Capital Reduction | ACA  |
| 3       | 1007803592   | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20  | Preference Shares   | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 4       | 1008407272   | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-                               | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 5       | 1008727834   | INE647O20011 | ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-                      | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 6       | 1008906405   | INE575G01010 | FRESENIUS KABI ONCOLOGY LIMITED EQ   | Equity Shares       | 01-Jan-24      | Debit         | Capital Reduction | ACA  |
| 7       | 1010205958   | INE020B07KP2 | REC LIMITED SR-XI 5.25 BD 30NV20 FVRS10000                                       | Bonds               | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 8       | 1010895237   | INE292A01023 | EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-                                    | Equity Shares       | 01-Jan-24      | Debit         | Capital Reduction | ACA  |
| 9       | 1028012849   | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22                             | Preference Shares   | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 10      | 1038787622   | INE521L20014 | BANAS FINANCE LIMITED REs-EQ   | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 11      | 1042739434   | INE216A07052 | BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22                                 | Debentures          | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 12      | 1048206808   | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/-   | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 13      | 1055918377   | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ   | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 14      | 1073628952   | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ   | Equity Shares       | 01-Jan-24      | Debit         | Capital Reduction | ACA  |
| 15      | 1079976515   | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ   | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 16      | 1080606844   | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ   | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 17      | 1119750136   | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs  | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 18      | 1126910489   | INE020B07HR4 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000          | Bonds               | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 19      | 1132263149   | INE144B01016 | CABOT INDIA LIMITED EQ   | Equity Shares       | 01-Jan-24      | Debit         | Capital Reduction | ACA  |
| 20      | 1141348876   | INE999K20014 | ORIENT GREEN POWER COMPANY LTD EQ-REs  | Rights Entitlements | 01-Jan-24      | Debit         | Extinguishment    | ACA  |
| 21      | 1142573257   | INE414G08314 | MUTHOOT FINANCE LIMITED SR-XV OPT-XI NCD 12NV23 FVRS1000                         | Debentures          | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 22      | 1142939702   | INF200KA11S7 | SBI MUTUAL FUND FMP SERIES - 71 (364 DAYS) RG GRWTH 15NV23                       | Units               | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 23      | 1144612421   | INE306N07KF1 | TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000 | Debentures          | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 24      | 1154306887   | INE733E07JH3 | NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000                                       | Bonds               | 01-Jan-24      | Debit         | Redemption        | ACA  |
| 25      | 1166898901   | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ   | Equity Shares       | 01-Jan-24      | Debit         | Capital Reduction | ACA  |
| 26      | 1168391679   | INE531F01015 | NUVAMA WEALTH MANAGEMENT LIMITED EQ  | Equity Shares       | 01-Jan-24      | Credit        | ESOP              | ACA  |
| 27      | 1168391679   | IN8531F01014 | NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED             | Equity Shares       | 01-Jan-24      | Debit         | ESOP              | ACA  |
| 28      | 1168391964   | INE423Y01016 | SBFC FINANCE LIMITED EQ  | Equity Shares       | 01-Jan-24      | Credit        | ESOP              | ACA  |
| 29      | 1168391964   | IN8423Y01015 | SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED                         | Equity Shares       | 01-Jan-24      | Debit         | ESOP              | ACA  |


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
 Corporate Identity Number: U74120MH2012PLC230380

|    |            |              |  |                     |           |        |  |     |
|----|------------|--------------|--|---------------------|-----------|--------|--|-----|
| 30 | 1168392348 | IN8196A01017 | MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED                     | Equity Shares       | 01-Jan-24 | Debit  | ESOP   | ACA |
| 31 | 1168392348 | INE196A01026 | MARICO LIMITED NEW EQ RE.1   | Equity Shares       | 01-Jan-24 | Credit | ESOP   | ACA |
| 32 | 1168392349 | INE0BV301023 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-                             | Equity Shares       | 01-Jan-24 | Credit | ESOP   | ACA |
| 33 | 1168392349 | IN80BV301016 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED  | Equity Shares       | 01-Jan-24 | Debit  | ESOP   | ACA |
| 34 | 1168392476 | INE964H01014 | SEPC LIMITED EQ  | Equity Shares       | 01-Jan-24 | Credit | Rights Issue                                       | ACA |
| 35 | 1168392476 | IN8964H01013 | SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED                       | Equity Shares       | 01-Jan-24 | Debit  | Rights Issue                                       | ACA |
| 36 | 1169146832 | INE0G5901015 | EPACK DURABLE LIMITED EQ   | Equity Shares       | 01-Jan-24 | Credit | Conversion of preference shares into equity shares | CA  |
| 37 | 1169146832 | INE0G5903011 | EPACK DURABLE LIMITED 0.0001% PREF 23SP41                              | Preference Shares   | 01-Jan-24 | Debit  | Conversion of preference shares into equity shares | CA  |
| 38 | 1169146833 | INE0G5901015 | EPACK DURABLE LIMITED EQ   | Equity Shares       | 01-Jan-24 | Credit | Conversion of preference shares into equity shares | CA  |
| 39 | 1169146833 | INE0G5903029 | EPACK DURABLE LIMITED 0.0001% SERIES A PREF 06SP42                     | Preference Shares   | 01-Jan-24 | Debit  | Conversion of preference shares into equity shares | CA  |
| 40 | 1006604345 | INE372T07020 | ASP INFRAPROJECTS PRIVATE LIMITED SR-B 18 NCD 30JU19 FVRS1LAC          | Debentures          | 02-Jan-24 | Debit  | Redemption   | ACA |
| 41 | 1006885262 | INE202C01010 | THE SIRPUR PAPER MILLS LIMITED EQ.                                     | Equity Shares       | 02-Jan-24 | Debit  | Capital Reduction                                  | ACA |
| 42 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-             | Equity Shares       | 02-Jan-24 | Debit  | Capital Reduction                                  | ACA |
| 43 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-                     | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 44 | 1011287715 | INE039A09MU6 | IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000                             | Bonds               | 02-Jan-24 | Debit  | Redemption   | ACA |
| 45 | 1021139679 | INE397D20024 | BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-                           | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 46 | 1023453522 | INE130C01021 | REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2                   | Equity Shares       | 02-Jan-24 | Debit  | Capital Reduction                                  | ACA |
| 47 | 1026538448 | INE039A09OE6 | IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12              | Bonds               | 02-Jan-24 | Debit  | Redemption   | ACA |
| 48 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22                   | Preference Shares   | 02-Jan-24 | Debit  | Redemption   | ACA |
| 49 | 1030713594 | INE049B20017 | WOCKHARDT LIMITED REs - EQ   | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 50 | 1038600403 | INE414G07DI6 | MUTHOOT FINANCE LIMITED SR XX OPT II 9.50 NCD 14AG22 FVRS1000          | Debentures          | 02-Jan-24 | Debit  | Redemption   | ACA |
| 51 | 1042254050 | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/-   | Equity Shares       | 02-Jan-24 | Debit  | Capital Reduction                                  | ACA |
| 52 | 1042564335 | INE806A20020 | VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-                           | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 53 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22                       | Debentures          | 02-Jan-24 | Debit  | Redemption   | ACA |
| 54 | 1044874789 | INF209KB1Q15 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TRM PLN -SGR PRTF 1- DR PL GRWTH | Units               | 02-Jan-24 | Debit  | Redemption   | ACA |
| 55 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/-                               | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 56 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ                                     | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 57 | 1056240480 | INE027E07AU2 | L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000                    | Debentures          | 02-Jan-24 | Debit  | Redemption   | ACA |
| 58 | 1056240482 | INE027E07AW8 | L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000              | Debentures          | 02-Jan-24 | Debit  | Redemption   | ACA |
| 59 | 1063423987 | INE418N20027 | INTEGRA ESSENTIA LIMITED REs-EQ  | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 60 | 1065512803 | INE473B20019 | HATSUN AGRO PRODUCT LTD REs-EQ   | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |
| 61 | 1069992200 | INE482J20013 | SHAH METACORP LIMITED REs-EQ   | Rights Entitlements | 02-Jan-24 | Debit  | Extinguishment                                     | ACA |

|    |            |              |  |                     |           |       |                   |     |
|----|------------|--------------|--|---------------------|-----------|-------|-------------------|-----|
| 62 | 1071216434 | INE09EO20013 | AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-                                      | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 63 | 1073305579 | INE721A07PF7 | SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000                          | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 64 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED RES-EQ   | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 65 | 1076503741 | INE295Z20015 | PARVATI SWEETNERS AND POWER LIMITED RES-EQ                                       | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 66 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-                                      | Equity Shares       | 02-Jan-24 | Debit | Capital Reduction | ACA |
| 67 | 1079389148 | INE314T20017 | GOKUL AGRO RESOURCES LIMITED RES-EQ  | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 68 | 1079975226 | INE495J01015 | PRADIP OVERSEAS LIMITED EQ   | Equity Shares       | 02-Jan-24 | Debit | Capital Reduction | ACA |
| 69 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED RES-EQ   | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 70 | 1079976518 | INE0FW020016 | MARKOLINES PAVEMENT TECHNOLOGIES LIMITED RES-EQ                                  | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 71 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED RES-EQ   | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 72 | 1085448769 | INE572E20012 | PNB HOUSING FINANCE LTD RES-EQ   | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 73 | 1089666531 | INE651J07614 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000       | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 74 | 1101261678 | INE546Y20022 | PRAXIS HOME RETAIL LIMITED RES - EQ  | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 75 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED RES - EQ   | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 76 | 1108331791 | INE925Y20010 | GODHA CABCON & INSULATION LIMITED RES - EQ                                       | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 77 | 1108841489 | INE553C20016 | NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-                    | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 78 | 1109336610 | INE804I077Y0 | ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000                                | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 79 | 1112640977 | INE721A07NT3 | SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000                       | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 80 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ RES  | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 81 | 1120268579 | INE495Y03127 | PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23                          | Preference Shares   | 02-Jan-24 | Debit | Redemption        | ACA |
| 82 | 1126252640 | INE516Y07394 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR II CAT III & IV LOA 23SP23 FVRS1000 | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 83 | 1126910489 | INE020B07HR4 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000          | Bonds               | 02-Jan-24 | Debit | Redemption        | ACA |
| 84 | 1133462006 | INE530B07120 | IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000                         | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 85 | 1139517032 | INE848E07542 | NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15                       | Bonds               | 02-Jan-24 | Debit | Redemption        | ACA |
| 86 | 1141348876 | INE999K20014 | ORIENT GREEN POWER COMPANY LTD EQ-RES  | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 87 | 1144612421 | INE306N07KF1 | TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000 | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 88 | 1150921271 | INE721A07OE3 | SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000                         | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 89 | 1154306887 | INE733E07JH3 | NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000                                       | Bonds               | 02-Jan-24 | Debit | Redemption        | ACA |
| 90 | 1155940051 | INE632W20016 | GLOBALSPACE TECHNOLOGIES LIMITED EQ RES  | Rights Entitlements | 02-Jan-24 | Debit | Extinguishment    | ACA |
| 91 | 1158302406 | INE148I08165 | INDIABULLS HOUSING FINANCE LIMITED 10.8 NCD 23DC23 FVRS1LAC                      | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 92 | 1158985572 | INE148I07415 | INDIABULLS HOUSING FINANCE LIMITED 10.2 NCD 24DC23 FVRS10LAC LOA UPTO 19MR14     | Debentures          | 02-Jan-24 | Debit | Redemption        | ACA |
| 93 | 1160405011 | INE565A09264 | INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC                         | Bonds               | 02-Jan-24 | Debit | Redemption        | ACA |
| 94 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ   | Equity Shares       | 02-Jan-24 | Debit | Capital Reduction | ACA |
| 95 | 1169613078 | INE212K14221 | SBICAP SECURITIES LIMITED 91D CP 29DEC23   | Commercial Paper    | 02-Jan-24 | Debit | Redemption        | ACA |

|     |            |              |   |                           |           |        |                                       |     |
|-----|------------|--------------|---|---------------------------|-----------|--------|---------------------------------------|-----|
| 96  | 1169613161 | INE697W01019 | WESTERLY RETAIL PRIVATE LIMITED EQ                                    | Equity Shares             | 02-Jan-24 | Debit  | Extinguishment-Scheme of Amalgamation | ACA |
| 97  | 1169613322 | INE786J01025 | SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/-                            | Equity Shares             | 02-Jan-24 | Credit | Preferential allotment                | ACA |
| 98  | 1169613322 | INE786J01025 | SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/-                            | Equity Shares             | 02-Jan-24 | Credit | Preferential allotment                | ACA |
| 99  | 1169613322 | IN8786J01024 | SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED | Equity Shares             | 02-Jan-24 | Debit  | Preferential allotment                | ACA |
| 100 | 1169613322 | IN8786J01024 | SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED | Equity Shares             | 02-Jan-24 | Debit  | Preferential allotment                | ACA |
| 101 | 1169613580 | INE00DI01016 | AMNS GANDHIDHAM LIMITED EQ  | Equity Shares             | 02-Jan-24 | Debit  | Capital Reduction                     | ACA |
| 102 | 1169613603 | INE168A16MI3 | THE JAMMU AND KASHMIR BANK LIMITED CD 28DEC23                         | Certificate of Deposit    | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 103 | 1169613604 | INE090A162Z8 | ICICI BANK LIMITED CD 29DEC23   | Certificate of Deposit    | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 104 | 1169613608 | INE171A16LB4 | THE FEDERAL BANK LIMITED CD 22DEC23                                   | Certificate of Deposit    | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 105 | 1169613609 | INE171A16LD0 | THE FEDERAL BANK LIMITED CD 20DEC23                                   | Certificate of Deposit    | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 106 | 1169613658 | INE160A16NX7 | PUNJAB NATIONAL BANK CD 26DEC23                                       | Certificate of Deposit    | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 107 | 1169613710 | INE02FN14168 | IGH HOLDINGS PRIVATE LIMITED 365D CP 29DEC23                          | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 108 | 1169615485 | INE503A16GO1 | DCB BANK LIMITED CD 15DEC23   | Certificate of Deposit    | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 109 | 1169615486 | INE389H14JW2 | KEC INTERNATIONAL LIMITED 70D CP 29DEC23                              | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 110 | 1169615487 | INE091A14DT8 | NIRMA LIMITED 85D CP 29DEC23  | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 111 | 1169615489 | INE118D14753 | NUVOCO VISTAS CORPORATION LIMITED 53D CP 29DEC23                      | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 112 | 1169615490 | INE615P14265 | QUESS CORP LIMITED 78D CP 29DEC23                                     | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                            | ACA |
| 113 | 1169615788 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/-                                  | Equity Shares             | 02-Jan-24 | Credit | ESOP                                  | ACA |
| 114 | 1169615788 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED      | Equity Shares             | 02-Jan-24 | Debit  | ESOP                                  | ACA |
| 115 | 1169616401 | INE111Q01021 | PDS LIMITED EQ NEW FV RS.2/-  | Equity Shares             | 02-Jan-24 | Credit | ESOP                                  | ACA |
| 116 | 1169616401 | IN8111Q01020 | PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED               | Equity Shares             | 02-Jan-24 | Debit  | ESOP                                  | ACA |
| 117 | 1169616402 | INE417T01026 | PB FINTECH LIMITED EQ NEW FV RS. 2/-                                  | Equity Shares             | 02-Jan-24 | Credit | ESOP                                  | ACA |
| 118 | 1169616402 | IN8417T01017 | PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED        | Equity Shares             | 02-Jan-24 | Debit  | ESOP                                  | ACA |
| 119 | 1169616404 | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED EQ                                     | Equity Shares             | 02-Jan-24 | Credit | ESOP                                  | ACA |
| 120 | 1169616404 | IN807T201018 | RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED    | Equity Shares             | 02-Jan-24 | Debit  | ESOP                                  | ACA |
| 121 | 1169616405 | IN8511C01013 | POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED        | Equity Shares             | 02-Jan-24 | Debit  | ESOP                                  | ACA |
| 122 | 1169616405 | INE511C01022 | POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-                         | Equity Shares             | 02-Jan-24 | Credit | ESOP                                  | ACA |
| 123 | 1169616417 | INF00XX01440 | ITI MUTUAL FUND ARBITRAGE FUND DR PL GROWTH                           | Mutual Fund Units (TRASE) | 02-Jan-24 | Credit | Merger                                | ACA |
| 124 | 1169616417 | INF00XX01457 | ITI MUTUAL FUND ARBITRAGE FUND DR PL IDCWY                            | Mutual Fund Units (TRASE) | 02-Jan-24 | Credit | Merger                                | ACA |
| 125 | 1169616417 | INF00XX01416 | ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH                             | Mutual Fund Units (TRASE) | 02-Jan-24 | Credit | Merger                                | ACA |
| 126 | 1169616417 | INF00XX01432 | ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV                        | Mutual Fund Units (TRASE) | 02-Jan-24 | Credit | Merger                                | ACA |
| 127 | 1169616417 | INF00XX01424 | ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWY                           | Mutual Fund Units (TRASE) | 02-Jan-24 | Credit | Merger                                | ACA |
| 128 | 1169616417 | INF00XX01CG3 | ITI MUTUAL FUND CONSERVATIVE HYBRID FD DR QUARTERLY IDCWPYT           | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                | ACA |

|     |            |              |   |                           |           |        |  |     |
|-----|------------|--------------|---|---------------------------|-----------|--------|--|-----|
| 129 | 1169616417 | INF00XX01BX0 | ITI MUTUAL FUND CONSERVATIVE HYBRID FD RG PL GRWTH                      | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 130 | 1169616417 | INF00XX01CE8 | ITI MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 131 | 1169616417 | INF00XX01CA6 | ITI MUTUAL FUND CONSERVATIVE HYBRID FUND RG HLFYR IDCWREINVES           | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 132 | 1169616417 | INF00XX01CB4 | ITI MUTUAL FUND CONSERVATIVE HYBRID FUND RG PL HLFYRIDCWPYT             | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 133 | 1169616417 | INF00XX01BY8 | ITI MUTUAL FUND CONSERVATIVE HYBRID FUND RG PL QTRIDCW REINV            | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 134 | 1169616417 | INF00XX01BZ5 | ITI MUTUAL FUND CONSERVATIVE HYBRID FUND RG PL QTRIDCWPYT               | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 135 | 1169616417 | INF00XX01CD0 | ITI MUTUAL FUND CONSERVATIVE HYBRIDFUND RGPL ANNUALLY IDCWPYT           | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 136 | 1169616417 | INF00XX01CC2 | ITI MUTUAL FUND CONSERVATIVE HYBRIDFUND RGPL ANNUALLY IDCWREI           | Mutual Fund Units (TRASE) | 02-Jan-24 | Debit  | Merger                                     | ACA |
| 137 | 1169616421 | INE576B01019 | ATHENA GLOBAL TECHNOLOGIES LIMITED EQ                                   | Equity Shares             | 02-Jan-24 | Credit | Conversion of warrants into equity shares. | ACA |
| 138 | 1169616421 | IN8576B01018 | ATHENA GLOBAL TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED  | Equity Shares             | 02-Jan-24 | Debit  | Conversion of warrants into equity shares. | ACA |
| 139 | 1169616423 | INE516Y14DH9 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 182D CP 01JAN24               | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                                 | ACA |
| 140 | 1169616424 | INE992M14EP8 | PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 01JAN24           | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                                 | ACA |
| 141 | 1169616425 | INE371K14BM2 | TATA REALTY AND INFRASTRUCTURE LIMITED 129D CP 29DEC23                  | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                                 | ACA |
| 142 | 1169616426 | INE886H14IY5 | TV18 BROADCAST LIMITED 60D CP 29DEC23                                   | Commercial Paper          | 02-Jan-24 | Debit  | Redemption                                 | ACA |
| 143 | 1169616435 | INE291E01019 | PAUL MERCHANTS LIMITED EQ   | Equity Shares             | 02-Jan-24 | Credit | Bonus Issue                                | ACA |
| 144 | 1169616435 | IN8291E01018 | PAUL MERCHANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED              | Equity Shares             | 02-Jan-24 | Debit  | Bonus Issue                                | ACA |
| 145 | 1169616446 | INE836K07056 | EDEL FINANCE COMPANY LIMITED SR B7G301A NCD 08AP27 FVRS1LAC             | Debentures                | 02-Jan-24 | Credit | Allotment                                  | ACA |
| 146 | 1169616446 | IN8836K07014 | EDEL FINANCE COMPANY LIMITED SR B7G301A NCD 08AP27 FVRS1LAC             | Debentures                | 02-Jan-24 | Debit  | Redemption                                 | ACA |
| 147 | 1169625522 | INE127W08012 | ACME VIJAYAPURA SOLAR ENERGY PRIVATE LIMITED 10 CCD 03FB47 FVRS156      | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 148 | 1169625522 | INE127W08038 | ACME VIJAYAPURA SOLAR ENERGY PRIVATE LIMITED RR OCD 27JU46 FVRS156      | Debentures                | 02-Jan-24 | Credit | Restructuring                              | ACA |
| 149 | 1169625522 | INE127W08020 | ACME VIJAYAPURA SOLAR ENERGY PRIVATE LIMITED SR-B 10 CCD 03FB47 FVRS156 | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 150 | 1169625523 | INE124W08019 | ACME BABADHAM SOLAR POWER PRIVATE LIMITED 10 CCD 03FB47 FVRS156         | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 151 | 1169625523 | INE124W08035 | ACME BABADHAM SOLAR POWER PRIVATE LIMITED RR OCD 26JU46 FVRS156         | Debentures                | 02-Jan-24 | Credit | Restructuring                              | ACA |
| 152 | 1169625523 | INE124W08027 | ACME BABADHAM SOLAR POWER PRIVATE LIMITED SR-B 10 CCD 03FB47 FVRS156    | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 153 | 1169625524 | INE125W08016 | ACME KAITHAL SOLAR POWER PRIVATE LIMITED 10 CCD 03FB47 FVRS156          | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 154 | 1169625524 | INE125W08032 | ACME KAITHAL SOLAR POWER PRIVATE LIMITED RR OCD 26JU46 FVRS156          | Debentures                | 02-Jan-24 | Credit | Restructuring                              | ACA |
| 155 | 1169625524 | INE125W08024 | ACME KAITHAL SOLAR POWER PRIVATE LIMITED SR-B 10 CCD 03FB47 FVRS156     | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 156 | 1169625525 | INE126W08014 | ACME KOPPAL SOLAR ENERGY PRIVATE LIMITED 10 CCD 03FB47 FVRS156          | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 157 | 1169625525 | INE126W08030 | ACME KOPPAL SOLAR ENERGY PRIVATE LIMITED RR OCD 26JU46 FVRS156          | Debentures                | 02-Jan-24 | Credit | Restructuring                              | ACA |
| 158 | 1169625525 | INE126W08022 | ACME KOPPAL SOLAR ENERGY PRIVATE LIMITED SR-B 10 CCD 03FB47 FVRS156     | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 159 | 1169625526 | INE646V08013 | DEVISHI RENEWABLE ENERGY PRIVATE LIMITED BR CCD 26JU46 FVRS55           | Debentures                | 02-Jan-24 | Debit  | Restructuring                              | ACA |
| 160 | 1169625526 | INE646V08021 | DEVISHI RENEWABLE ENERGY PRIVATE LIMITED RR OCD 28JU46 FVRS55           | Debentures                | 02-Jan-24 | Credit | Restructuring                              | ACA |



|     |            |              |   |                             |           |        |  |     |
|-----|------------|--------------|---|-----------------------------|-----------|--------|--|-----|
| 161 | 1169625527 | INE645V08015 | DEVISHI SOLAR POWER PRIVATE LIMITED BR CCD 26JU46 FVRS57                            | Debentures                  | 02-Jan-24 | Debit  | Restructuring                          | ACA |
| 162 | 1169625527 | INE645V08023 | DEVISHI SOLAR POWER PRIVATE LIMITED RR OCD 28JU46 FVRS57                            | Debentures                  | 02-Jan-24 | Credit | Restructuring                          | ACA |
| 163 | 1169625533 | INE649V08017 | EMINENT SOLAR POWER PRIVATE LIMITED BR CCD 26JU46 FVRS56                            | Debentures                  | 02-Jan-24 | Debit  | Restructuring                          | ACA |
| 164 | 1169625533 | INE649V08025 | EMINENT SOLAR POWER PRIVATE LIMITED RR OCD 28JU46 FVRS56                            | Debentures                  | 02-Jan-24 | Credit | Restructuring                          | ACA |
| 165 | 1169625535 | INE647V08011 | SUNWORLD ENERGY PRIVATE LIMITED BR CCD 26JU46 FVRS56                                | Debentures                  | 02-Jan-24 | Debit  | Restructuring                          | ACA |
| 166 | 1169625535 | INE647V08029 | SUNWORLD ENERGY PRIVATE LIMITED RR OCD 28JU46 FVRS56                                | Debentures                  | 02-Jan-24 | Credit | Restructuring                          | ACA |
| 167 | 1169625552 | INE05TK03021 | KAIRAV CHEMICALS LIMITED 0.01% PREF 10NV39  | Preference Shares           | 02-Jan-24 | Credit | Reclassification                       | ACA |
| 168 | 1169625552 | INE05TK03013 | KAIRAV CHEMICALS LIMITED PREF 11NV21  | Preference Shares           | 02-Jan-24 | Debit  | Reclassification                       | ACA |
| 169 | 116971     | INE127A04017 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018                         | Preference Shares           | 02-Jan-24 | Debit  | Redemption                             | ACA |
| 170 | 1169613081 | INE0RHD01013 | EMERALD RESILIENT TYRE MANUFACTURERS PRIVATE EQ                                     | Equity Shares               | 02-Jan-24 | Credit | Bonus Issue                            | CA  |
| 171 | 1169613504 | INF0R1T22093 | VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict | Alternative Investment Fund | 02-Jan-24 | Credit | Allotment                              | CA  |
| 172 | 1169613554 | INE125T07253 | VARTHANA FINANCE PRIVATE LIMITED 12.25 NCD 27DC25 FVRS1LAC                          | Debentures                  | 02-Jan-24 | Credit | Allotment                              | CA  |
| 173 | 1169613582 | INE058U04053 | GRG COTSPIN LIMITED 8% PREF 20DC35  | Preference Shares           | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 174 | 1169613583 | INE405N07617 | PHF LEASING LIMITED SR II SCH B OP 1 11.50 BD 01JU33 FVRS1000                       | Bonds                       | 02-Jan-24 | Credit | Allotment                              | CA  |
| 175 | 1169613584 | INE405N07633 | PHF LEASING LIMITED SR II SCH B OP 1 11.25 BD 01JU30 FVRS1000                       | Bonds                       | 02-Jan-24 | Credit | Allotment                              | CA  |
| 176 | 1169613585 | INE405N07625 | PHF LEASING LIMITED SR II SCH B OP 2 11 NCD 01JU30 FVRS1000                         | Bonds                       | 02-Jan-24 | Credit | Allotment                              | CA  |
| 177 | 1169613586 | INE833U03911 | B9 BEVERAGES LIMITED 0.0001% SERIES D3 PREF 15NV43                                  | Preference Shares           | 02-Jan-24 | Credit | Preferential allotment                 | CA  |
| 178 | 1169613617 | INF0RMY22022 | KOTAK STRATEGIC SITUATIONS TRUST CLASS A2 - Restricted Transferability              | Alternative Investment Fund | 02-Jan-24 | Credit | Conversion of SOA into Unit            | CA  |
| 179 | 1169613618 | INF0RMY22055 | KOTAK STRATEGIC SITUATIONS TRUST CLASS K0 - Restricted Transferability              | Alternative Investment Fund | 02-Jan-24 | Credit | Conversion of SOA into Unit            | CA  |
| 180 | 1169614274 | INE943P01011 | DR. AGARWAL'S HEALTH CARE LIMITED EQ  | Equity Shares               | 02-Jan-24 | Credit | ESOP                                   | CA  |
| 181 | 1169614355 | INE01R707013 | EMERALD HAVEN TOWN AND COUNTRY PRIVATE LIMITE CLASS B 15 OCD 18OT25 FVRS10          | Debentures                  | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 182 | 1169615028 | INE0BZX18011 | RARC (IOB EL) 062 TRUST SECURITY RECEIPT 27DC19                                     | Securitised Instruments     | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 183 | 1169615029 | INE793W18010 | RARC 026 TRUST SECURITY RECEIPT 30DC16  | Securitised Instruments     | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 184 | 1169615030 | INE962W18011 | RARC DENA BANK 025 TRUST SECURITY RECEIPT 31JN17                                    | Securitised Instruments     | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 185 | 1169615031 | INE683X18011 | LVB RARC 029 TRUST SECURITY RECEIPT 30MR17  | Securitised Instruments     | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 186 | 1169615032 | INE679X18019 | SBI RARC 035 TRUST SECURITY RECEIPT 31MR17  | Securitised Instruments     | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 187 | 1169615479 | INE0RZF18014 | OMKARA PS09/2023-24 TRUST SECURITY RECEIPT 26JUL23                                  | Securitised Instruments     | 02-Jan-24 | Debit  | Partial Redemption                     | CA  |
| 188 | 1169615482 | INE0SDO15017 | TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23  | Securitised Instruments     | 02-Jan-24 | Credit | Allotment                              | CA  |
| 189 | 1169615502 | INE0DQI01013 | SHARP MINT LIMITED EQ   | Equity Shares               | 02-Jan-24 | Credit | Conversion of Loans into Equity Shares | CA  |
| 190 | 1169615503 | IN8711A01013 | WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED                | Equity Shares               | 02-Jan-24 | Credit | ESOP                                   | CA  |
| 191 | 1169615505 | INF0R1T22051 | VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict | Alternative Investment Fund | 02-Jan-24 | Credit | Allotment                              | CA  |
| 192 | 1169615517 | INE514Q07320 | PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 04JN27 FVRS1LAC                     | Debentures                  | 02-Jan-24 | Credit | Allotment                              | CA  |
| 193 | 1169615589 | INE0PFQ01013 | SARVAGRAM SOLUTIONS PRIVATE LIMITED EQ  | Equity Shares               | 02-Jan-24 | Credit | ESOP                                   | CA  |

|     |            |              |  |                           |           |        |  |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|--|----|
| 194 | 1169615590 | IN80CPR01017 | EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED               | Equity Shares             | 02-Jan-24 | Credit | ESOP   | CA |
| 195 | 1169615604 | INE0QBF08018 | XL XERGI POWER PRIVATE LIMITED SR A RR LOA 31MR49 FVRS100                      | Debentures                | 02-Jan-24 | Credit | Allotment  | CA |
| 196 | 1169615662 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF                                 | Units                     | 02-Jan-24 | Debit  | Partial Redemption                                 | CA |
| 197 | 1169615668 | INE01ZD07015 | PAUL MERCHANTS FINANCE PRIVATE LIMITED SR IV 9.75 NCD 28NV28 FVRS1000          | Debentures                | 02-Jan-24 | Credit | Allotment  | CA |
| 198 | 1169615669 | INE01ZD07064 | PAUL MERCHANTS FINANCE PRIVATE LIMITED SR XII SR CTZ 10.75 NCD 28NV28 FVRS1000 | Debentures                | 02-Jan-24 | Credit | Allotment  | CA |
| 199 | 1169615690 | INF200KA13Z8 | SBI MUTUAL FUND SBI NIFTY 1D RATE ETF  | Units                     | 02-Jan-24 | Debit  | Partial Redemption                                 | CA |
| 200 | 1169615711 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                    | Units                     | 02-Jan-24 | Debit  | Partial Redemption                                 | CA |
| 201 | 1169615834 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF           | Units                     | 02-Jan-24 | Debit  | Partial Redemption                                 | CA |
| 202 | 1169616099 | INE0K2Q07072 | SEEDS FINCAP PRIVATE LIMITED SR B1 13.75 NCD 01DC25 FVRS1LAC                   | Debentures                | 02-Jan-24 | Credit | Allotment  | CA |
| 203 | 1169616317 | IN8539A01018 | GHCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                               | Equity Shares             | 02-Jan-24 | Credit | ESOP   | CA |
| 204 | 1169616413 | IN8397D01015 | BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED                      | Equity Shares             | 02-Jan-24 | Credit | Conversion of bonds into equity shares             | CA |
| 205 | 1169616434 | INE028W01017 | RKB GLOBAL LIMITED EQ  | Equity Shares             | 02-Jan-24 | Credit | Conversion of preference shares into equity shares | CA |
| 206 | 1169616434 | INE028W03013 | RKB GLOBAL LIMITED 8.25% SERIES A PREF 31MR24                                  | Preference Shares         | 02-Jan-24 | Debit  | Conversion of preference shares into equity shares | CA |
| 207 | 1169616448 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED  | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 208 | 1169616449 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED                                    | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 209 | 1169625513 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED                                 | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 210 | 1169625514 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150                                  | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 211 | 1169625515 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES                                     | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 212 | 1169625516 | INF204KB16I7 | NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES                               | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 213 | 1169625517 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT                                    | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 214 | 1169625518 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF                         | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 215 | 1169625519 | INF457M01133 | NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)                                      | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 216 | 1169625520 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES                         | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 217 | 1169625521 | INF732E01268 | NIPPON INDIA MUTUAL FUND ETF INFRA BeES  | Units                     | 02-Jan-24 | Credit | Allotment  | CA |
| 218 | 1169625558 | INE0OMY01016 | MAXTOWN REALTORS LIMITED EQ  | Equity Shares             | 02-Jan-24 | Credit | Rights Issue                                       | CA |
| 219 | 1169625559 | INE0OMY01016 | MAXTOWN REALTORS LIMITED EQ  | Equity Shares             | 02-Jan-24 | Credit | Rights Issue                                       | CA |
| 220 | 1169625560 | INE0OMY01016 | MAXTOWN REALTORS LIMITED EQ  | Equity Shares             | 02-Jan-24 | Credit | Rights Issue                                       | CA |
| 221 | 1169613106 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 222 | 1169613107 | INF200K01VE4 | SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 223 | 1169613108 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 224 | 1169613121 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption   | CA |
| 225 | 1169613122 | INF789F01AE0 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption   | CA |

|     |            |              |   |                                 |           |       |            |    |
|-----|------------|--------------|---|---------------------------------|-----------|-------|------------|----|
| 226 | 1169613123 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD DIR GROWTH              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 227 | 1169613124 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH<br>OPEN ENDED                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 228 | 1169613125 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW<br>PL GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 229 | 1169613126 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD<br>(MASTERGAIN SCH) GROWTH OPEN END   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 230 | 1169613127 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED<br>ADVANTAGE FUND REGULAR PLAN<br>GROWTH | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 231 | 1169613128 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND<br>RG GRWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 232 | 1169613129 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG<br>GRW PL GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 233 | 1169613130 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND<br>DIRECT GROWTH PLAN GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 234 | 1169613131 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW<br>PL GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 235 | 1169613132 | INF789F1AU5  | UTI MUTUAL FUND FOCUSED EQUITY<br>FUND REGULAR PLAN GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 236 | 1169613133 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD<br>REGIDCWPL PAY                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 237 | 1169613134 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH<br>REGULAR OPEN ENDED            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 238 | 1169613135 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR<br>GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 239 | 1169613136 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD REG GROWTH              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 240 | 1169613137 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR<br>GRW PL GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 241 | 1169613138 | INF789F1AU06 | UTI MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 242 | 1169613139 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT<br>SCHIDCWREINVEST OPEN END      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 243 | 1169613140 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND<br>UNIT SCHEME                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 244 | 1169613141 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE<br>FUND RGLR GRWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 245 | 1169613142 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE<br>FUND DRCT GRWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 246 | 1169613143 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -<br>GR                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 247 | 1169613144 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING<br>FUND DIRECT GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 248 | 1169613145 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND<br>DIR GROWTH OPEN                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 249 | 1169613146 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND<br>DIVIDEND PAYOUT OPEN END       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 250 | 1169613147 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD<br>GROWTH OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 251 | 1169613148 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD<br>RG GRW                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 252 | 1169613149 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND<br>DIRECT PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 253 | 1169613150 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND<br>DIR GROWTH OPEN               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 254 | 1169613151 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND<br>REGULAR PLAN GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |



|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 255 | 1169613152 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 256 | 1169613153 | INF966L01BS0 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 257 | 1169613154 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 258 | 1169613155 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 259 | 1169613156 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 260 | 1169613157 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 261 | 1169613158 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 262 | 1169613159 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 263 | 1169613160 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 264 | 1169613162 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 265 | 1169613163 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 266 | 1169613164 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 267 | 1169613165 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 268 | 1169613166 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 269 | 1169613168 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 270 | 1169613169 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 271 | 1169613170 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 272 | 1169613171 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 273 | 1169613172 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 274 | 1169613173 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 275 | 1169613174 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 276 | 1169613175 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 277 | 1169613176 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 278 | 1169613177 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 279 | 1169613178 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 280 | 1169613179 | INF204K01IR5 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 281 | 1169613180 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 282 | 1169613181 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 283 | 1169613182 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 284 | 1169613183 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 285 | 1169613184 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 286 | 1169613185 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 287 | 1169613186 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 288 | 1169613187 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 289 | 1169613188 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 290 | 1169613189 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 291 | 1169613190 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 292 | 1169613191 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 293 | 1169613192 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 294 | 1169613193 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 295 | 1169613194 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 296 | 1169613195 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 297 | 1169613196 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 298 | 1169613197 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 299 | 1169613198 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 300 | 1169613199 | INF247L01684 | MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 301 | 1169613200 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 302 | 1169613201 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 303 | 1169613202 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 304 | 1169613203 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 305 | 1169613204 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 306 | 1169613205 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 307 | 1169613206 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 308 | 1169613207 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 309 | 1169613208 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 310 | 1169613209 | INF769K01IQ9 | MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCF OF DR GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 311 | 1169613210 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 312 | 1169613211 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |                    |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|--------------------|----|
| 313 | 1169613212 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 314 | 1169613213 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 315 | 1169613214 | INF769K01HU3 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 316 | 1169613215 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 317 | 1169613216 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 318 | 1169613217 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED                  | Units                     | 01-Jan-24 | Debit | Partial Redemption | CA |
| 319 | 1169613218 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 320 | 1169613219 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 321 | 1169613220 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 322 | 1169613221 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 323 | 1169613222 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 324 | 1169613223 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 325 | 1169613224 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 326 | 1169613225 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 327 | 1169613226 | INF769K01KL6 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 328 | 1169613227 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 329 | 1169613228 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 330 | 1169613229 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 331 | 1169613230 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 332 | 1169613231 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 333 | 1169613232 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 334 | 1169613233 | INF769K01EB0 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAU                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 335 | 1169613234 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 336 | 1169613235 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 337 | 1169613236 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 338 | 1169613237 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 339 | 1169613238 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 340 | 1169613239 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |
| 341 | 1169613240 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAU OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption         | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 342 | 1169613241 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 343 | 1169613242 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 344 | 1169613243 | INF204K01K80 | NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 345 | 1169613244 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 346 | 1169613245 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 347 | 1169613246 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 348 | 1169613247 | INF204KB16X6 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 349 | 1169613248 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 350 | 1169613249 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 351 | 1169613250 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 352 | 1169613251 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 353 | 1169613252 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 354 | 1169613253 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 355 | 1169613254 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 356 | 1169613255 | INF204K01I43 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 357 | 1169613256 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 358 | 1169613257 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 359 | 1169613259 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 360 | 1169613260 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 361 | 1169613261 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 362 | 1169613262 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 363 | 1169613263 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 364 | 1169613264 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 365 | 1169613265 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 366 | 1169613266 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 367 | 1169613267 | INF173K01DG6 | SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 368 | 1169613268 | INF173K01957 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 369 | 1169613269 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 370 | 1169613270 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |  |                           |           |       |            |    |
|-----|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 371 | 1169613271 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 372 | 1169613272 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 373 | 1169613273 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 374 | 1169613274 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 375 | 1169613275 | INF173K01965 | SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 376 | 1169613276 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 377 | 1169613277 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 378 | 1169613278 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 379 | 1169613279 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 380 | 1169613280 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 381 | 1169613281 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 382 | 1169613282 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 383 | 1169613283 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 384 | 1169613284 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 385 | 1169613285 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 386 | 1169613286 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 387 | 1169613287 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 388 | 1169613288 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 389 | 1169613289 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 390 | 1169613290 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 391 | 1169613291 | INF251K01SP9 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 392 | 1169613292 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 393 | 1169613293 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 394 | 1169613294 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 395 | 1169613295 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 396 | 1169613296 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 397 | 1169613297 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 398 | 1169613298 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 399 | 1169613299 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |



|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 400 | 1169613300 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 401 | 1169613301 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 402 | 1169613302 | INF0QA701706 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 403 | 1169613303 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 404 | 1169613304 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 405 | 1169613305 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 406 | 1169613306 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 407 | 1169613307 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 408 | 1169613308 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 409 | 1169613315 | INF846K01J53 | AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 410 | 1169613316 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 411 | 1169613317 | INF846K01DQ6 | AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 412 | 1169613318 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 413 | 1169613319 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 414 | 1169613323 | INF846K01CS4 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 415 | 1169613324 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 416 | 1169613325 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 417 | 1169613326 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 418 | 1169613327 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 419 | 1169613330 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 420 | 1169613332 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 421 | 1169613333 | INF846K01CO3 | AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 422 | 1169613334 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 423 | 1169613336 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 424 | 1169613337 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 425 | 1169613338 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 426 | 1169613339 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 427 | 1169613340 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 428 | 1169613341 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |  |                                 |           |       |            |    |
|-----|------------|--------------|--|---------------------------------|-----------|-------|------------|----|
| 429 | 1169613342 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>DIRECT GROWTH OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 430 | 1169613343 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL<br>IDCWPY                               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 431 | 1169613344 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND<br>DIRECT GROWTH OPEN ENDED                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 432 | 1169613345 | INF846K01EV4 | AXIS MUTUAL FUND ASSET ALLOCATION<br>FUND DIRECT GROWTH OPEN EN            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 433 | 1169613346 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF<br>REGULAR PLAN GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 434 | 1169613347 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG<br>PL IDCWREI                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 435 | 1169613348 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD<br>DIRECT PL GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 436 | 1169613349 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG<br>FUND- RG PL GROWTH OP                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 437 | 1169613350 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND<br>OF FUND RG GRWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 438 | 1169613351 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG<br>PL IDCWPY OP                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 439 | 1169613352 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD<br>RG GWTH                               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 440 | 1169613353 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION<br>FD - RG PL GROWTH -OPEN ED            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 441 | 1169613354 | INF846K01Z79 | AXIS MUTUAL FUND GLOBAL<br>INNOVATION FUND OF FUND RG IDCW<br>REINV        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 442 | 1169613355 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND<br>DIRECT PLAN GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 443 | 1169613356 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG<br>PLAN -GROWTH- OPEN ED                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 444 | 1169613357 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ<br>HYBRID FD REGULAR GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 445 | 1169613358 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID<br>FD REGULAR GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 446 | 1169613359 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND<br>FLEXICAP FD DIRECT GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 447 | 1169613360 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE<br>FUND REGULAR PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 448 | 1169613361 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ<br>HYBRID FD DIRECT GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 449 | 1169613362 | INF760K01167 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR<br>GROWTH -OPEN ED  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 450 | 1169613363 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS<br>HYBRD FD REGULAR GROWTH OPEN ED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 451 | 1169613364 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQ FD REGULAR GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 452 | 1169613365 | INF760K01175 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES REGULAR IDCWPY<br>OPEN      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 453 | 1169613366 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP<br>FD RG PL GR                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 454 | 1169613367 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI<br>CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 455 | 1169613368 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND<br>EMERGING EQUITIES DIRECT GROWTH<br>OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 456 | 1169613369 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL<br>CP FD DIR GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 457 | 1169613372 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND<br>BLUECHIP EQ FD DIRECT GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 458 | 1169613373 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 459 | 1169613374 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 460 | 1169613375 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 461 | 1169613376 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 462 | 1169613377 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 463 | 1169613378 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 464 | 1169613379 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 465 | 1169613380 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 466 | 1169613381 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 467 | 1169613382 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 468 | 1169613383 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 469 | 1169613384 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 470 | 1169613385 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 471 | 1169613386 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 472 | 1169613387 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 473 | 1169613388 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 474 | 1169613389 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 475 | 1169613390 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 476 | 1169613391 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 477 | 1169613392 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 478 | 1169613393 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 479 | 1169613394 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 480 | 1169613395 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 481 | 1169613396 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 482 | 1169613399 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 483 | 1169613400 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 484 | 1169613402 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 485 | 1169613403 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 486 | 1169613404 | INF846K018M2 | AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |  |                                 |           |       |            |    |
|-----|------------|--------------|--|---------------------------------|-----------|-------|------------|----|
| 487 | 1169613405 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD<br>RG GRW OP                                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 488 | 1169613406 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 489 | 1169613407 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD<br>DIRECT GROWTH OPEN ENDED                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 490 | 1169613408 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND<br>DIRECT PLAN GROWTH OPEN ENDED              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 491 | 1169613409 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>RG PL GROWTH OPEN ENDED                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 492 | 1169613410 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA<br>EQUITY FOF RG GRWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 493 | 1169613411 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND<br>REGULAR PLAN GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 494 | 1169613412 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50<br>INDEX FUND REGULAR PLAN GRWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 495 | 1169613413 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX<br>FUND REGULAR PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 496 | 1169613414 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP<br>OPPORTUNITIES FUND REGULAR<br>GROWTH OPEN | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 497 | 1169613415 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP<br>OPPORTUNITIES FUND DIRECT GROWTH<br>OPEN  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 498 | 1169613416 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED<br>ADVANTAGE FUND RG GRW                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 499 | 1169613417 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD<br>REG GROWTH OP                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 500 | 1169613418 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD<br>DIR GROWTH OP                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 501 | 1169613419 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL<br>EQUITY OPPRT FD DIRECT GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 502 | 1169613420 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL<br>SELECT REAL ESTATE SECUR FD RG<br>GRWTH   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 503 | 1169613421 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ<br>OPPRT FD GROWTH OP                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 504 | 1169613422 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD<br>REGIDCWREI OP                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 505 | 1169613423 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP<br>FD GROWTH                              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 506 | 1169613424 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND<br>REG GROWTH OPEN ENDED                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 507 | 1169613425 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100<br>FUND REG-GROWTH-OPEN ED                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 508 | 1169613426 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD<br>REG GW OP                              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 509 | 1169613427 | INF754K01020 | EDELWEISS MUTUAL FUND TOP<br>100FUND REG-DIV REINVST-OP                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 510 | 1169613428 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY<br>LISTED IPO FUND REGULAR PLAN<br>GROWTH   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 511 | 1169613429 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD<br>REG IDCWREIEMENT                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 512 | 1169613430 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED<br>EQUITY FUND REGULAR PLAN GRWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 513 | 1169613431 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET<br>ALLOCATION FUND-REG PL-GROWTH         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 514 | 1169613432 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE<br>MIDCAP 250 INDEX FD RG PL GRW         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 515 | 1169613433 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED<br>ADV FD DIRECT GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 516 | 1169613434 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 517 | 1169613435 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 518 | 1169613436 | INF754K01QY8 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 519 | 1169613437 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 520 | 1169613438 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 521 | 1169613439 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 522 | 1169613440 | INF754K01MP5 | EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 523 | 1169613441 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 524 | 1169613442 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 525 | 1169613443 | INF205K01HY0 | INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 526 | 1169613444 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 527 | 1169613445 | INF205K01163 | INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 528 | 1169613446 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 529 | 1169613447 | INF205K01MA0 | INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 530 | 1169613448 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 531 | 1169613450 | INF205K01FB2 | INVESCO MUTUAL FUND GOLDFD IDCWPY OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 532 | 1169613451 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 533 | 1169613452 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 534 | 1169613453 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 535 | 1169613454 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 536 | 1169613455 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 537 | 1169613456 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 538 | 1169613457 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 539 | 1169613458 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 540 | 1169613459 | INF205K01A08 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 541 | 1169613460 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 542 | 1169613461 | INF205K01247 | INVESCO MUTUAL FUND IND GRW OPP FD GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 543 | 1169613462 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 544 | 1169613463 | INF205K011Q3 | INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |



|     |            |              |   |                           |           |       |            |    |
|-----|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 545 | 1169613464 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 546 | 1169613465 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 547 | 1169613466 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 548 | 1169613467 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 549 | 1169613468 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 550 | 1169613469 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 551 | 1169613470 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 552 | 1169613471 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 553 | 1169613472 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 554 | 1169613473 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 555 | 1169613474 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 556 | 1169613475 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 557 | 1169613476 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 558 | 1169613478 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 559 | 1169613479 | INF204K01X13 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 560 | 1169613480 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 561 | 1169613481 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 562 | 1169613482 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 563 | 1169613483 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 564 | 1169613484 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 565 | 1169613485 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 566 | 1169613486 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 567 | 1169613487 | INF666M01600 | GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 568 | 1169613488 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 569 | 1169613489 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 570 | 1169613490 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 571 | 1169613491 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 572 | 1169613492 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 573 | 1169613493 | INF789F01429 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|     |            |              |   |                           |           |        |                      |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|----------------------|----|
| 574 | 1169613494 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 575 | 1169613495 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 576 | 1169613496 | INF789F1ACO4 | UTI MUTUAL FUND FLOATER FUND RG GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 577 | 1169613497 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 578 | 1169613498 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 579 | 1169613499 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 580 | 1169613500 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 581 | 1169613501 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 582 | 1169613502 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 583 | 1169613503 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption           | CA |
| 584 | 1169613538 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 585 | 1169613599 | INE0P3V01011 | SERVOKON SYSTEMS LIMITED EQ   | Equity Shares             | 01-Jan-24 | Credit | Rights Issue         | CA |
| 586 | 1169613600 | INE0QFT01015 | AIK PIPES AND POLYMERS LIMITED EQ                                       | Equity Shares             | 01-Jan-24 | Credit | Initial Public Offer | CA |
| 587 | 1169613619 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT     | Units                     | 01-Jan-24 | Credit | Allotment            | CA |
| 588 | 1169613620 | INF109K01YE1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWPY          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 589 | 1169613621 | INF109K01Z30 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 590 | 1169613622 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 591 | 1169613623 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 592 | 1169613624 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 593 | 1169613626 | INF109KA16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 594 | 1169613627 | INF109KA1CC4 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 595 | 1169613628 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 596 | 1169613629 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 597 | 1169613630 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 598 | 1169613631 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 599 | 1169613632 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 600 | 1169613633 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 601 | 1169613634 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |
| 602 | 1169613635 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment            | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 603 | 1169613636 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 604 | 1169613637 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 605 | 1169613638 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 606 | 1169613639 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 607 | 1169613640 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 608 | 1169613643 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 609 | 1169613644 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 610 | 1169613645 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 611 | 1169613646 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 612 | 1169613647 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 613 | 1169613648 | INF109KC18B7 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 614 | 1169613649 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 615 | 1169613650 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 616 | 1169613651 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 617 | 1169613652 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 618 | 1169613653 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 619 | 1169613654 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 620 | 1169613655 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 621 | 1169613656 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 622 | 1169613657 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 623 | 1169613659 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 624 | 1169613660 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 625 | 1169613661 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 626 | 1169613662 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 627 | 1169613663 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 628 | 1169613665 | INF179K01VZ5 | HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 629 | 1169613666 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 630 | 1169613667 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 631 | 1169613668 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 632 | 1169613669 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 633 | 1169613670 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 634 | 1169613671 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 635 | 1169613672 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 636 | 1169613673 | INF179K01YT2 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAAY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 637 | 1169613674 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 638 | 1169613675 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 639 | 1169613676 | INF179KA1I79 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 640 | 1169613677 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 641 | 1169613678 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 642 | 1169613679 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 643 | 1169613680 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 644 | 1169613681 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAAY               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 645 | 1169613682 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 646 | 1169613683 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 647 | 1169613684 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAAY OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 648 | 1169613685 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 649 | 1169613686 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 650 | 1169613687 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 651 | 1169613688 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 652 | 1169613689 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 653 | 1169613690 | INF917K01D12 | HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 654 | 1169613691 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 655 | 1169613692 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 656 | 1169613693 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 657 | 1169613694 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 658 | 1169613695 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 659 | 1169613696 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 660 | 1169613697 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 661 | 1169613698 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 662 | 1169613699 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 663 | 1169613700 | INF917K01TY5 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FD DIR ANNUAL IDCW PAY   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 664 | 1169613701 | INF917K01WE1 | HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 665 | 1169613702 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 666 | 1169613703 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 667 | 1169613704 | INF959L01DE1 | NAVI MUTUAL FUND EQ HYBRIDFD DIR HALF YEARLY IDCWPY            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 668 | 1169613705 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 669 | 1169613706 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 670 | 1169613707 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 671 | 1169613708 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 672 | 1169613709 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 673 | 1169613711 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 674 | 1169613712 | INF959L01FW8 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 675 | 1169613713 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 676 | 1169613714 | INF959L01FZ1 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 677 | 1169613715 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 678 | 1169613716 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 679 | 1169613717 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 680 | 1169613718 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 681 | 1169613719 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 682 | 1169613720 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 683 | 1169613721 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 684 | 1169613722 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 685 | 1169613723 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 686 | 1169613724 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 687 | 1169613725 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 688 | 1169613726 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 689 | 1169613727 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 690 | 1169613728 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 691 | 1169613729 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 692 | 1169613730 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 693 | 1169613731 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 694 | 1169613732 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 695 | 1169613733 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 696 | 1169613734 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 697 | 1169613735 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 698 | 1169613736 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 699 | 1169613737 | INF179KC1BO4 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 700 | 1169613738 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 701 | 1169613739 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 702 | 1169613740 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 703 | 1169613741 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 704 | 1169613742 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 705 | 1169613743 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 706 | 1169613744 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 707 | 1169613745 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 708 | 1169613746 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 709 | 1169613747 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 710 | 1169613748 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PYT     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 711 | 1169613749 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 712 | 1169613750 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 713 | 1169613751 | INF179KC1EM2 | HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 714 | 1169613752 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 715 | 1169613753 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 716 | 1169613754 | INF179KC1FR8 | HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 717 | 1169613755 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 718 | 1169613756 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 719 | 1169613757 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 720 | 1169613758 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 721 | 1169613759 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 722 | 1169613760 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 723 | 1169613761 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 724 | 1169613762 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 725 | 1169613763 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 726 | 1169613764 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 727 | 1169613765 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 728 | 1169613766 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 729 | 1169613767 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 730 | 1169613768 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 731 | 1169613769 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 732 | 1169613770 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 733 | 1169613771 | INF179KC1HJ1 | HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 734 | 1169613772 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 735 | 1169613773 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 736 | 1169613774 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 737 | 1169613775 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 738 | 1169613776 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 739 | 1169613777 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 740 | 1169613778 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 741 | 1169613779 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 742 | 1169613780 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 743 | 1169613781 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 744 | 1169613782 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 745 | 1169613783 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 746 | 1169613784 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 747 | 1169613785 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 748 | 1169613786 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 749 | 1169613787 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 750 | 1169613788 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 751 | 1169613789 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 752 | 1169613790 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 753 | 1169613791 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 754 | 1169613792 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 755 | 1169613793 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 756 | 1169613794 | INF194KA1UF5 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 757 | 1169613795 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 758 | 1169613796 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 759 | 1169613797 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 760 | 1169613798 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 761 | 1169613799 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 762 | 1169613800 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 763 | 1169613801 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 764 | 1169613802 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 765 | 1169613803 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 766 | 1169613804 | INF194KB1GF3 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 767 | 1169613805 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 768 | 1169613806 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 769 | 1169613807 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 770 | 1169613808 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 771 | 1169613809 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 772 | 1169613810 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 773 | 1169613811 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 774 | 1169613812 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 775 | 1169613813 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 776 | 1169613814 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                                 |           |        |           |    |
|-----|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 777 | 1169613815 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD<br>REGULAR PL IDCWREIST OPEN    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 778 | 1169613816 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD<br>REGULAR PL GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 779 | 1169613817 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR<br>GROWTH OP                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 780 | 1169613818 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR<br>IDCWREINV OP                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 781 | 1169613819 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL<br>REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 782 | 1169613820 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG<br>IDCWPY                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 783 | 1169613821 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG<br>IDCWREIN                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 784 | 1169613822 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG<br>GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 785 | 1169613823 | INF200K01321 | SBI MUTUAL FUND MAGNUM COMMAFD<br>REGULAR PL IDCWREIST OPEN     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 786 | 1169613824 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD<br>REGULAR PL GROWTH OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 787 | 1169613825 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR<br>PLAN IDCWPY OP ED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 788 | 1169613826 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR<br>PLAN IDCWREI OP ED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 789 | 1169613827 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND<br>REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 790 | 1169613828 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD<br>REGULAR GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 791 | 1169613829 | INF200K01396 | SBI MUTUAL FUND FOCED EQFD<br>REGULAR IDCWREI                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 792 | 1169613830 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD<br>REGULAR IDCWPY                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 793 | 1169613831 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD<br>REGULAR PLAN GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 794 | 1169613832 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD<br>REGULAR PLAN IDCWPY             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 795 | 1169613833 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY<br>FUND REGULAR IDCWPY         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 796 | 1169613834 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY<br>FUND -REGULAR PL GROWTH     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 797 | 1169613835 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX<br>REGULAR GROWTH OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 798 | 1169613836 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX<br>REGULAR IDCWREI OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 799 | 1169613837 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP<br>REGULAR PL GROWTH OPEN ENDED   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 800 | 1169613838 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP<br>REGULAR IDCWREIST OPEN ENDED   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 801 | 1169613839 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME<br>REGULAR PL GROWTH-OPEN ENDED   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 802 | 1169613840 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG<br>GROW                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 803 | 1169613841 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-<br>GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 804 | 1169613842 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD<br>REGULAR PL GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 805 | 1169613843 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD<br>REG PL GROWTH              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 806 | 1169613844 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 807 | 1169613845 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 808 | 1169613846 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 809 | 1169613847 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 810 | 1169613848 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 811 | 1169613849 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 812 | 1169613850 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 813 | 1169613851 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 814 | 1169613852 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 815 | 1169613853 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 816 | 1169613854 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 817 | 1169613855 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 818 | 1169613856 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 819 | 1169613857 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 820 | 1169613858 | INF200K01QV8 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 821 | 1169613859 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 822 | 1169613860 | INF200K01QZ9 | SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 823 | 1169613861 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 824 | 1169613862 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 825 | 1169613863 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 826 | 1169613864 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 827 | 1169613865 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 828 | 1169613866 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 829 | 1169613867 | INF200K01SR2 | SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 830 | 1169613868 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 831 | 1169613869 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 832 | 1169613870 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 833 | 1169613871 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 834 | 1169613872 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 835 | 1169613873 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 836 | 1169613874 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 837 | 1169613875 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 838 | 1169613876 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 839 | 1169613877 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 840 | 1169613878 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 841 | 1169613879 | INF200K01V08 | SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 842 | 1169613880 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 843 | 1169613881 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 844 | 1169613882 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 845 | 1169613883 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 846 | 1169613884 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 847 | 1169613885 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 848 | 1169613886 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 849 | 1169613887 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 850 | 1169613888 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 851 | 1169613889 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 852 | 1169613890 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 853 | 1169613891 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 854 | 1169613892 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 855 | 1169613893 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 856 | 1169613894 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 857 | 1169613895 | INF200KA1A71 | SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 858 | 1169613896 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 859 | 1169613897 | INF200KA1DC0 | SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 860 | 1169613898 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 861 | 1169613899 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 862 | 1169613900 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 863 | 1169613901 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 864 | 1169613902 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 865 | 1169613903 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 866 | 1169613904 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 867 | 1169613905 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 868 | 1169613906 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 869 | 1169613907 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 870 | 1169613908 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 871 | 1169613909 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 872 | 1169613910 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 873 | 1169613911 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 874 | 1169613912 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 875 | 1169613913 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 876 | 1169613914 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 877 | 1169613915 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 878 | 1169613916 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 879 | 1169613917 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 880 | 1169613918 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 881 | 1169613919 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 882 | 1169613920 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 883 | 1169613921 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 884 | 1169613922 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 885 | 1169613923 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 886 | 1169613924 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 887 | 1169613925 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 888 | 1169613926 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 889 | 1169613927 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 890 | 1169613928 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 891 | 1169613929 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 892 | 1169613930 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |   |                           |           |        |           |    |
|-----|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 893 | 1169613931 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 894 | 1169613932 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 895 | 1169613933 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 896 | 1169613934 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 897 | 1169613935 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCW PAY                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 898 | 1169613936 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 899 | 1169613937 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 900 | 1169613938 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 901 | 1169613939 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 902 | 1169613940 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 903 | 1169613941 | INF209K01VD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCW PAY                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 904 | 1169613942 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 905 | 1169613943 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 906 | 1169613944 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 907 | 1169613945 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 908 | 1169613946 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 909 | 1169613947 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 910 | 1169613948 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 911 | 1169613949 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 912 | 1169613950 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 913 | 1169613951 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 914 | 1169613952 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 915 | 1169613953 | INF209KB17C7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 916 | 1169613954 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 917 | 1169613955 | INF209KB18C5 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 918 | 1169613956 | INF209KB18O0 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 919 | 1169613957 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 920 | 1169613958 | INF209KB18Y9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCW PY           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 921 | 1169613959 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |  |                           |           |        |           |    |
|-----|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 922 | 1169613960 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 923 | 1169613961 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 924 | 1169613962 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 925 | 1169613963 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 926 | 1169613964 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 927 | 1169613965 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 928 | 1169613966 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 929 | 1169613967 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 930 | 1169613968 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 931 | 1169613969 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 932 | 1169613970 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 933 | 1169613971 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 934 | 1169613972 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 935 | 1169613973 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 936 | 1169613974 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 937 | 1169613975 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 938 | 1169613976 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 939 | 1169613977 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 940 | 1169613978 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 941 | 1169613979 | INF277K011X2 | TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 942 | 1169613980 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 943 | 1169613981 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 944 | 1169613982 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 945 | 1169613983 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 946 | 1169613984 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 947 | 1169613985 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 948 | 1169613987 | INF109KC1D77 | ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 949 | 1169613988 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 950 | 1169613989 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|     |            |              |  |                                 |           |        |           |    |
|-----|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 951 | 1169613990 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND<br>COMMODFD IDCWREI                                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 952 | 1169613991 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND<br>COMMOD FD DRPL GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 953 | 1169613992 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND<br>BHARAT 22-FOF GROWTH                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 954 | 1169613993 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND<br>BHARAT 22-FOF DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 955 | 1169613994 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND<br>PHARMA HEALTHCARE & DIAGNOSTICS<br>FD GROWTH     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 956 | 1169613995 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND<br>PHARMA HEALTHCARE & DIAGNOSTICS<br>FD DIR GROWTH | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 957 | 1169613996 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA<br>EQUITY FOF GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 958 | 1169613997 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND<br>MANUFACTURE IN INDIA FD GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 959 | 1169613998 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG<br>FUND GROWTH OPENENDED                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 960 | 1169613999 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT<br>FD GROWTH                                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 961 | 1169614000 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND<br>BUSINESS CYCLE FD GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 962 | 1169614001 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND<br>BUSINESS CYCLEFD IDCWPY                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 963 | 1169614002 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND<br>BUSINESS CYCLE FD DR PL GRW                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 964 | 1169614003 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND<br>FLEXICAP FUND GROWTH                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 965 | 1169614004 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND<br>FLEXICAP FUND DIRECT PLAN GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 966 | 1169614005 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>ALPHA LOW VOL 30 ETF FOF GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 967 | 1169614006 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA<br>OPPORTUNITIES FUND GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 968 | 1169614007 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA<br>OPPORTUNITIES FD DRPL GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 969 | 1169614008 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND<br>NASDAQ 100 INDEX FUND GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 970 | 1169614009 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND<br>NASDAQ 100 INDEX FUND IDCW<br>REINVESTMENT       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 971 | 1169614010 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND<br>NASDAQ 100 INDEX FUND DIRECT PLAN<br>GROWTH      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 972 | 1169614011 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND<br>SMALLCAP INDEX FUND GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 973 | 1169614012 | INF109KC1U92 | ICICI PRUDENTIAL MUTUAL FUND<br>SMALLCAP INDEX FUND IDCW PAYOUT                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 974 | 1169614013 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND<br>SMALLCAP INDEX FUND DIRECT PLAN<br>GRWTH         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 975 | 1169614014 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND<br>MIDCAP 150 INDEX FUND GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 976 | 1169614015 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND<br>MIDCAP 150 INDEX FUND IDCW PAYOUT                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 977 | 1169614016 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR<br>PL GROWTH                                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 978 | 1169614017 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP<br>FD REGIDCWREIV                               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 979 | 1169614018 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP<br>FD REG GROWTH                                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 980  | 1169614019 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND<br>REG GROWTH - OPEN ENDED     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 981  | 1169614020 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY<br>FD REGIDCWREI OP             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 982  | 1169614021 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND<br>REG- GROWTH - OPEN ENDED      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 983  | 1169614022 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY<br>FD DIR GROWTH OP             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 984  | 1169614023 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND<br>REG PLAN GROWTH OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 985  | 1169614024 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND<br>REGULAR PLAN GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 986  | 1169614025 | INF277K015Z8 | TATA MUTUAL FUND DIVIDEND YIELD<br>FUND DR PL GRWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 987  | 1169614026 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH<br>FD REG GROWTH (APPRECIATION) | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 988  | 1169614027 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH<br>FUND REGIDCWREINVEST OP      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 989  | 1169614028 | INF277K016A9 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD REG GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 990  | 1169614029 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND<br>REG PLANIDCWREI OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 991  | 1169614030 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG<br>PL GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 992  | 1169614031 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG<br>PLAN GROWTH OP               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 993  | 1169614032 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG<br>(NIFTY) - OPEN ENDED         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 994  | 1169614033 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG<br>(SENSEX) - OPEN ED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 995  | 1169614034 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REG GROWTH - OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 996  | 1169614035 | INF277K017A7 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD REGIDCWPAY OP         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 997  | 1169614036 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND<br>RG PLAN IDCWPAY OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 998  | 1169614037 | INF277K018A5 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD REGIDCWREI OP         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 999  | 1169614038 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD<br>FUND RG GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1000 | 1169614039 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG<br>APPRECIATION (GROWTH)        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1001 | 1169614040 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG<br>GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1002 | 1169614041 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND<br>REGIDCWREINVEST OPEN           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1003 | 1169614042 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND<br>ULTRSHRTRM FD REG GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1004 | 1169614043 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND -<br>REG GROWTH - OPEN ENDED      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1005 | 1169614044 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND<br>REG PLAN GROWTH OP            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1006 | 1169614045 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH<br>FUND REGIDCWPAUOUT OP        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1007 | 1169614046 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REGIDCWPAUOUT OP        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1008 | 1169614047 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND<br>FLEXI CAP FUND RG GRWTH         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1009 | 1169614048 | INF03VN01514 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1010 | 1169614049 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1011 | 1169614050 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1012 | 1169614051 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1013 | 1169614052 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1014 | 1169614053 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1015 | 1169614054 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1016 | 1169614055 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1017 | 1169614056 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1018 | 1169614057 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1019 | 1169614058 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1020 | 1169614059 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1021 | 1169614060 | INF084M01119 | ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PLIDCWPY OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1022 | 1169614061 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1023 | 1169614062 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1024 | 1169614063 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1025 | 1169614064 | INF084M01DP2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1026 | 1169614065 | INF084M01EH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1027 | 1169614066 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1028 | 1169614067 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1029 | 1169614068 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1030 | 1169614069 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1031 | 1169614070 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1032 | 1169614071 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1033 | 1169614072 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1034 | 1169614073 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1035 | 1169614074 | INF109KC1Z55 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1036 | 1169614075 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1037 | 1169614076 | INF109KC1Z97 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1038 | 1169614077 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1039 | 1169614078 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1040 | 1169614079 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1041 | 1169614080 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1042 | 1169614081 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1043 | 1169614082 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1044 | 1169614083 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1045 | 1169614084 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1046 | 1169614085 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1047 | 1169614086 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1048 | 1169614087 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1049 | 1169614088 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1050 | 1169614089 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1051 | 1169614090 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1052 | 1169614091 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1053 | 1169614092 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1054 | 1169614093 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1055 | 1169614094 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1056 | 1169614095 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1057 | 1169614096 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1058 | 1169614097 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1059 | 1169614098 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1060 | 1169614099 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1061 | 1169614100 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1062 | 1169614101 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1063 | 1169614102 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1064 | 1169614103 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1065 | 1169614104 | INF277K01I52 | TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1066 | 1169614105 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1067 | 1169614106 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1068 | 1169614107 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1069 | 1169614108 | INF277K01NC3 | TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1070 | 1169614109 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1071 | 1169614110 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1072 | 1169614111 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1073 | 1169614112 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1074 | 1169614113 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1075 | 1169614114 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1076 | 1169614115 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1077 | 1169614116 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1078 | 1169614118 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1079 | 1169614119 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1080 | 1169614120 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1081 | 1169614121 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1082 | 1169614122 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1083 | 1169614123 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH                                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1084 | 1169614124 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1085 | 1169614125 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1086 | 1169614126 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1087 | 1169614127 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1088 | 1169614128 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1089 | 1169614129 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1090 | 1169614130 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1091 | 1169614131 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1092 | 1169614132 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1093 | 1169614133 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1094 | 1169614134 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1095 | 1169614135 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1096 | 1169614136 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1097 | 1169614137 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1098 | 1169614138 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1099 | 1169614139 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1100 | 1169614140 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1101 | 1169614141 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1102 | 1169614142 | INF090I01999 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1103 | 1169614143 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1104 | 1169614144 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1105 | 1169614145 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1106 | 1169614146 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1107 | 1169614147 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1108 | 1169614148 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1109 | 1169614149 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1110 | 1169614150 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1111 | 1169614151 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1112 | 1169614152 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1113 | 1169614153 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1114 | 1169614154 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1115 | 1169614155 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1116 | 1169614156 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1117 | 1169614157 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1118 | 1169614158 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1119 | 1169614159 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1120 | 1169614160 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1121 | 1169614161 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1122 | 1169614162 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1123 | 1169614163 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1124 | 1169614164 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1125 | 1169614165 | INF174K01EP3 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1126 | 1169614166 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1127 | 1169614167 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1128 | 1169614168 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1129 | 1169614169 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1130 | 1169614170 | INF174K01F15 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1131 | 1169614171 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1132 | 1169614172 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1133 | 1169614173 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1134 | 1169614174 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1135 | 1169614175 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1136 | 1169614176 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1137 | 1169614177 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1138 | 1169614178 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1139 | 1169614179 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1140 | 1169614180 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1141 | 1169614181 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1142 | 1169614182 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1143 | 1169614183 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1144 | 1169614184 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1145 | 1169614185 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1146 | 1169614186 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1147 | 1169614187 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1148 | 1169614188 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1149 | 1169614189 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1150 | 1169614190 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1151 | 1169614191 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1152 | 1169614192 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1153 | 1169614193 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1154 | 1169614194 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1155 | 1169614195 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1156 | 1169614196 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1157 | 1169614197 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1158 | 1169614198 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1159 | 1169614199 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1160 | 1169614200 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1161 | 1169614201 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1162 | 1169614202 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1163 | 1169614203 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1164 | 1169614204 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1165 | 1169614205 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1166 | 1169614206 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1167 | 1169614207 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1168 | 1169614208 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1169 | 1169614209 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1170 | 1169614210 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1171 | 1169614211 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1172 | 1169614212 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1173 | 1169614213 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1174 | 1169614214 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1175 | 1169614215 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1176 | 1169614216 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1177 | 1169614217 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1178 | 1169614218 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1179 | 1169614219 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1180 | 1169614220 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1181 | 1169614221 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1182 | 1169614222 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1183 | 1169614223 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1184 | 1169614224 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1185 | 1169614225 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1186 | 1169614226 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1187 | 1169614227 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1188 | 1169614228 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1189 | 1169614229 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1190 | 1169614230 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1191 | 1169614231 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1192 | 1169614232 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1193 | 1169614233 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1194 | 1169614234 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1195 | 1169614235 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1196 | 1169614236 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1197 | 1169614237 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1198 | 1169614238 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1199 | 1169614239 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1200 | 1169614240 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1201 | 1169614241 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1202 | 1169614242 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1203 | 1169614243 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1204 | 1169614244 | INF174KA1OQ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1205 | 1169614245 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1206 | 1169614246 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1207 | 1169614247 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1208 | 1169614248 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1209 | 1169614249 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1210 | 1169614250 | INF579M01AR3 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1211 | 1169614251 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1212 | 1169614252 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1213 | 1169614253 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1214 | 1169614254 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1215 | 1169614255 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1216 | 1169614256 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1217 | 1169614257 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1218 | 1169614258 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1219 | 1169614259 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1220 | 1169614260 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1221 | 1169614261 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1222 | 1169614262 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1223 | 1169614264 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1224 | 1169614265 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1225 | 1169614266 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1226 | 1169614267 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1227 | 1169614268 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1228 | 1169614269 | INF740K01169 | DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1229 | 1169614270 | INF740K01185 | DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1230 | 1169614271 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1231 | 1169614272 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1232 | 1169614273 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1233 | 1169614275 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1234 | 1169614276 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1235 | 1169614277 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1236 | 1169614278 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1237 | 1169614279 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1238 | 1169614280 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1239 | 1169614281 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1240 | 1169614282 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1241 | 1169614283 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1242 | 1169614284 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1243 | 1169614285 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1244 | 1169614286 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1245 | 1169614287 | INF109K01811 | ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1246 | 1169614288 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1247 | 1169614289 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1248 | 1169614290 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1249 | 1169614291 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1250 | 1169614292 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1251 | 1169614293 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1252 | 1169614294 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1253 | 1169614295 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1254 | 1169614296 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1255 | 1169614297 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1256 | 1169614298 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1257 | 1169614299 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1258 | 1169614300 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1259 | 1169614301 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1260 | 1169614302 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1261 | 1169614303 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1262 | 1169614304 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1263 | 1169614305 | INF109K01BIO | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1264 | 1169614306 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1265 | 1169614307 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1266 | 1169614308 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1267 | 1169614309 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1268 | 1169614310 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1269 | 1169614311 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1270 | 1169614312 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1271 | 1169614313 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1272 | 1169614314 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1273 | 1169614315 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1274 | 1169614316 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1275 | 1169614317 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1276 | 1169614318 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1277 | 1169614319 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1278 | 1169614320 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1279 | 1169614321 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1280 | 1169614322 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1281 | 1169614323 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1282 | 1169614324 | INF174V01AJ1 | MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1283 | 1169614325 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1284 | 1169614326 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1285 | 1169614327 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1286 | 1169614328 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1287 | 1169614329 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1288 | 1169614330 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1289 | 1169614331 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1290 | 1169614332 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1291 | 1169614333 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1292 | 1169614334 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1293 | 1169614335 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1294 | 1169614336 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1295 | 1169614337 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1296 | 1169614338 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1297 | 1169614339 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 1298 | 1169614340 | INF740K01748 | DSP MUTUAL FUND WORLD MINING<br>FUNDIDCW PAYOUT OPEN ENDED            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1299 | 1169614341 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND<br>REGULAR PL GROWTH OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1300 | 1169614342 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD<br>REG GROWTH OP                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1301 | 1169614343 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND<br>REG PLAN IDCWREINVEST OP END        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1302 | 1169614344 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND<br>INSTI PLAN GROWTH OPEN END          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1303 | 1169614345 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND<br>FUND INSTI PLAN GROWTH OP END       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1304 | 1169614346 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY<br>FUND GROWTH OPEN ENDED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1305 | 1169614347 | INF740K01OK1 | DSP MUTUAL FUND TAX SAVER FUND<br>DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1306 | 1169614348 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND<br>DIRECT PLAN GROWTH OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1307 | 1169614349 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY<br>FUND DIRECT PLAN GROWTH OPEN        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1308 | 1169614350 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R.<br>FUND DIRECT PLAN GROWTH OPEN      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1309 | 1169614351 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND<br>DIRECT PLAN GROWTH OPEN               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1310 | 1169614352 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES &<br>NEW ENERGY DIRECT GROWTH OPEN        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1311 | 1169614353 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND<br>DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1312 | 1169614354 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL<br>ALLOCATION FD REGULAR GROWTH OP             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1313 | 1169614356 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD<br>DIR GROWTH OP                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1314 | 1169614357 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL<br>WEIGHT INDEX RG GWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1315 | 1169614358 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT<br>INDEX FUND DR GWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1316 | 1169614359 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND<br>REG GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1317 | 1169614360 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND<br>DIR GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1318 | 1169614361 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50<br>INDEX FUND RG GWT                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1319 | 1169614362 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD<br>RG GWT                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1320 | 1169614363 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG<br>GROWTH                              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1321 | 1169614364 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND<br>REGULAR PLAN GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1322 | 1169614365 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND<br>OF FUND REGULAR PLAN GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1323 | 1169614366 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND<br>BANKING AND FIN SERVICES GROWTH<br>OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1324 | 1169614367 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150<br>QUALITY 50 INDEX FD RG GRWTH      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1325 | 1169614368 | INF740KA1QZ0 | DSP MUTUAL FUND NIFTY MIDCAP 150<br>QUALITY 50 INDEXFD RGIDCWPY       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1326 | 1169614369 | INF740KA1SE1 | DSP MUTUAL FUND NIFTY SDPLPGSC<br>SEP27 50-50IDXFD RG GR30SP27        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 1327 | 1169614370 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC<br>FD -RG PL- GR                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1328 | 1169614371 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND<br>FOCUSED EQ FD GROWTH END                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1329 | 1169614372 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND<br>CORPORATE BD FD GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1330 | 1169614373 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND<br>EQUITY & DEBTFD MNTH IDCWPY OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1331 | 1169614374 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK<br>& FIN. SERVICES IDCWPY OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1332 | 1169614375 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US<br>BLUECHIP EQUITY FUND CUMULATIVE<br>OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1333 | 1169614376 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US<br>BLUECHIP EQUITYFD IDCWREI OP          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1334 | 1169614377 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE<br>DISCOVERYFD IDCWPY OP              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1335 | 1169614378 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI<br>ASSETFD IDCWPY                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1336 | 1169614379 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND<br>BALANCED AIDCWFD IDCWPY OP               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1337 | 1169614380 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND<br>BLUECHIPFD IDCWPY                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1338 | 1169614381 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE<br>& MID CAPFD IDCWPY                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1339 | 1169614382 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL<br>CAPFD IDCWPY                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1340 | 1169614383 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND LONG<br>TERM EQFD (TAX SAVING) IDCWPY OP    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1341 | 1169614384 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL<br>SEASONS BDFD PL IDCWREI              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1342 | 1169614385 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL<br>SEASONS BOND FD GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1343 | 1169614386 | INF109K01GW0 | ICICI PRUDENTIAL MUTUAL FUND<br>CREDIT RISKFD QTRLY IDCWREI              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1344 | 1169614387 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>NEXT 50 INDEX FUND GROWTH OPEN     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1345 | 1169614388 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT<br>FUND PL GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1346 | 1169614389 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>INDEX FD CUMULATIVE OPEN ENDED     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1347 | 1169614390 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND<br>BANKING & PSU DEBT FD GROWTH<br>OPEN     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1348 | 1169614391 | INF109K01S62 | ICICI PRUDENTIAL MUTUAL FUND<br>REGULAR SAVINGSFD DR PL MNTHLY<br>IDCWPY | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1349 | 1169614392 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND<br>CORPORATE BDFD QTRLY IDCWREIST           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1350 | 1169614393 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND<br>REGULAR GOLD SAVINGS FUND<br>GROWTH OP   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1351 | 1169614394 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA<br>SHORT TERM FD CUMULATIVE           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1352 | 1169614395 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND<br>MONEY MARKET FD GROWTH OPEN              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1353 | 1169614396 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND<br>RGIDCWPAUYOT OP OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1354 | 1169614397 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>NEXT 50 INDEX FD DIRECT PL GROWTH  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1355 | 1169614398 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND<br>EQUITY & DEBT FD DIRECT PL GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1356 | 1169614399 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1357 | 1169614400 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1358 | 1169614401 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1359 | 1169614402 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1360 | 1169614403 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1361 | 1169614404 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1362 | 1169614405 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1363 | 1169614406 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1364 | 1169614407 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1365 | 1169614408 | INF179K01871 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1366 | 1169614409 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1367 | 1169614410 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1368 | 1169614411 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1369 | 1169614412 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1370 | 1169614413 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1371 | 1169614414 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1372 | 1169614415 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1373 | 1169614416 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1374 | 1169614417 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1375 | 1169614418 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1376 | 1169614419 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1377 | 1169614420 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1378 | 1169614421 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1379 | 1169614422 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1380 | 1169614423 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1381 | 1169614424 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1382 | 1169614425 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1383 | 1169614426 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1384 | 1169614427 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |            |    |
|------|------------|--------------|--|---------------------------|-----------|--------|------------|----|
| 1385 | 1169614428 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1386 | 1169614429 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1387 | 1169614430 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1388 | 1169614431 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1389 | 1169614432 | INF740KA1TP5 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1390 | 1169614433 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTLY 50IDX -RGGRWT           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1391 | 1169614434 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTLY 50IDX-DRGRWT            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1392 | 1169614435 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1393 | 1169614436 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1394 | 1169614437 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1395 | 1169614438 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1396 | 1169614439 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1397 | 1169614440 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1398 | 1169614441 | INE238AD6603 | AXIS BANK LIMITED CD 26DEC24                                 | Certificate of Deposit    | 01-Jan-24 | Credit | Allotment  | CA |
| 1399 | 1169614442 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1400 | 1169614443 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1401 | 1169614444 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1402 | 1169614445 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1403 | 1169614446 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1404 | 1169614447 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1405 | 1169614448 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1406 | 1169614449 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1407 | 1169614450 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1408 | 1169614451 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1409 | 1169614452 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1410 | 1169614453 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1411 | 1169614454 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1412 | 1169614455 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1413 | 1169614456 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit  | Redemption | CA |



|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1414 | 1169614457 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1415 | 1169614458 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1416 | 1169614459 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1417 | 1169614460 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1418 | 1169614461 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1419 | 1169614462 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1420 | 1169614463 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1421 | 1169614464 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1422 | 1169614465 | INF740KA1TP5 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1423 | 1169614466 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1424 | 1169614467 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1425 | 1169614468 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1426 | 1169614469 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1427 | 1169614470 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1428 | 1169614471 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1429 | 1169614472 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1430 | 1169614473 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1431 | 1169614474 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1432 | 1169614475 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1433 | 1169614476 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1434 | 1169614477 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1435 | 1169614478 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1436 | 1169614479 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1437 | 1169614480 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1438 | 1169614481 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1439 | 1169614482 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1440 | 1169614483 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1441 | 1169614484 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1442 | 1169614485 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1443 | 1169614486 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1444 | 1169614487 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1445 | 1169614488 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1446 | 1169614489 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1447 | 1169614490 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP            | Units                     | 01-Jan-24 | Debit | Redemption | CA |
| 1448 | 1169614491 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1449 | 1169614492 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1450 | 1169614493 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1451 | 1169614494 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1452 | 1169614495 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH                                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1453 | 1169614496 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1454 | 1169614497 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1455 | 1169614498 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1456 | 1169614499 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1457 | 1169614500 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1458 | 1169614501 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1459 | 1169614502 | INF917K01239 | HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1460 | 1169614503 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1461 | 1169614504 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED                                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1462 | 1169614505 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1463 | 1169614506 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1464 | 1169614507 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1465 | 1169614508 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1466 | 1169614509 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1467 | 1169614510 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1468 | 1169614511 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1469 | 1169614512 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1470 | 1169614513 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1471 | 1169614514 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1472 | 1169614515 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1473 | 1169614516 | INF959L01HG7 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1474 | 1169614517 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1475 | 1169614518 | INF109K01409 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1476 | 1169614519 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1477 | 1169614520 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1478 | 1169614521 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1479 | 1169614522 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1480 | 1169614523 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1481 | 1169614524 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1482 | 1169614525 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1483 | 1169614526 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1484 | 1169614528 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1485 | 1169614529 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1486 | 1169614530 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1487 | 1169614531 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1488 | 1169614532 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1489 | 1169614533 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1490 | 1169614534 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1491 | 1169614535 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1492 | 1169614536 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1493 | 1169614537 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1494 | 1169614538 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1495 | 1169614539 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1496 | 1169614540 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1497 | 1169614541 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1498 | 1169614542 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1499 | 1169614543 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1500 | 1169614544 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1501 | 1169614545 | INF109K01EF0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1502 | 1169614546 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1503 | 1169614547 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1504 | 1169614548 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1505 | 1169614549 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1506 | 1169614550 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1507 | 1169614551 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1508 | 1169614552 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1509 | 1169614553 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1510 | 1169614554 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1511 | 1169614555 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1512 | 1169614556 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1513 | 1169614557 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1514 | 1169614558 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1515 | 1169614559 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1516 | 1169614560 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1517 | 1169614561 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1518 | 1169614562 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1519 | 1169614563 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1520 | 1169614564 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1521 | 1169614565 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1522 | 1169614566 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1523 | 1169614567 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1524 | 1169614568 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1525 | 1169614569 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1526 | 1169614570 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1527 | 1169614571 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1528 | 1169614572 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1529 | 1169614573 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1530 | 1169614574 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1531 | 1169614575 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1532 | 1169614576 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1533 | 1169614577 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1534 | 1169614578 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1535 | 1169614579 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1536 | 1169614580 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1537 | 1169614581 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1538 | 1169614582 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1539 | 1169614583 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1540 | 1169614584 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1541 | 1169614585 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1542 | 1169614586 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1543 | 1169614587 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1544 | 1169614588 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1545 | 1169614589 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1546 | 1169614590 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1547 | 1169614591 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1548 | 1169614592 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1549 | 1169614593 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1550 | 1169614594 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1551 | 1169614595 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1552 | 1169614596 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1553 | 1169614597 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1554 | 1169614598 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1555 | 1169614599 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1556 | 1169614600 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1557 | 1169614601 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |



|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1558 | 1169614602 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1559 | 1169614603 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1560 | 1169614604 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1561 | 1169614605 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1562 | 1169614606 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1563 | 1169614607 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1564 | 1169614608 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1565 | 1169614609 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1566 | 1169614610 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1567 | 1169614611 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1568 | 1169614612 | INF174K01KE4 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1569 | 1169614613 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1570 | 1169614614 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1571 | 1169614615 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1572 | 1169614616 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1573 | 1169614617 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1574 | 1169614618 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1575 | 1169614619 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1576 | 1169614620 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1577 | 1169614621 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1578 | 1169614622 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1579 | 1169614623 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1580 | 1169614624 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1581 | 1169614625 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1582 | 1169614626 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1583 | 1169614627 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1584 | 1169614628 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1585 | 1169614629 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1586 | 1169614630 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1587 | 1169614631 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1588 | 1169614632 | INF174KA1JL0 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1589 | 1169614633 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1590 | 1169614634 | INF174KA1OP1 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1591 | 1169614635 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1592 | 1169614636 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1593 | 1169614637 | INF174KA1PZ7 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1594 | 1169614638 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1595 | 1169614639 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1596 | 1169614640 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1597 | 1169614641 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1598 | 1169614642 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1599 | 1169614643 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1600 | 1169614644 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1601 | 1169614645 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1602 | 1169614646 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1603 | 1169614647 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1604 | 1169614648 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1605 | 1169614649 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1606 | 1169614650 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1607 | 1169614651 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1608 | 1169614652 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1609 | 1169614653 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1610 | 1169614655 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1611 | 1169614656 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1612 | 1169614658 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1613 | 1169614659 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1614 | 1169614660 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1615 | 1169614664 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1616 | 1169614665 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1617 | 1169614666 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1618 | 1169614667 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1619 | 1169614668 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1620 | 1169614669 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1621 | 1169614670 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1622 | 1169614671 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1623 | 1169614674 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1624 | 1169614676 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1625 | 1169614677 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1626 | 1169614678 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1627 | 1169614679 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1628 | 1169614680 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1629 | 1169614681 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1630 | 1169614682 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1631 | 1169614683 | INF179K01DD0 | HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1632 | 1169614685 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1633 | 1169614686 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1634 | 1169614687 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1635 | 1169614688 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1636 | 1169614689 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1637 | 1169614690 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1638 | 1169614692 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1639 | 1169614693 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1640 | 1169614694 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1641 | 1169614695 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1642 | 1169614696 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1643 | 1169614697 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1644 | 1169614698 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1645 | 1169614699 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1646 | 1169614700 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1647 | 1169614701 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1648 | 1169614702 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1649 | 1169614704 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1650 | 1169614705 | INF179KB16R2 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1651 | 1169614706 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1652 | 1169614707 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1653 | 1169614708 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1654 | 1169614709 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1655 | 1169614710 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1656 | 1169614712 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1657 | 1169614714 | INF179KC1AP3 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1658 | 1169614715 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1659 | 1169614718 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1660 | 1169614720 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1661 | 1169614721 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1662 | 1169614722 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1663 | 1169614724 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1664 | 1169614725 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1665 | 1169614726 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1666 | 1169614727 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1667 | 1169614728 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1668 | 1169614729 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1669 | 1169614730 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1670 | 1169614731 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1671 | 1169614732 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1672 | 1169614734 | INF179KC1EG4 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1673 | 1169614735 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1674 | 1169614737 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1675 | 1169614738 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1676 | 1169614739 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1677 | 1169614740 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1678 | 1169614741 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1679 | 1169614743 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1680 | 1169614745 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1681 | 1169614748 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1682 | 1169614749 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1683 | 1169614750 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1684 | 1169614751 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1685 | 1169614752 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1686 | 1169614753 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1687 | 1169614754 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1688 | 1169614755 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1689 | 1169614756 | INF194K01474 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1690 | 1169614757 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1691 | 1169614758 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1692 | 1169614759 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1693 | 1169614760 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1694 | 1169614761 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1695 | 1169614762 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1696 | 1169614763 | INF194KB1CC9 | BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1697 | 1169614764 | INF194KB1CR7 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1698 | 1169614765 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1699 | 1169614766 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1700 | 1169614767 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1701 | 1169614768 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1702 | 1169614769 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |



|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1703 | 1169614770 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1704 | 1169614771 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1705 | 1169614772 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1706 | 1169614773 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1707 | 1169614774 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1708 | 1169614775 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1709 | 1169614776 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1710 | 1169614777 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1711 | 1169614778 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1712 | 1169614779 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1713 | 1169614780 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1714 | 1169614781 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1715 | 1169614782 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1716 | 1169614783 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1717 | 1169614784 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1718 | 1169614785 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1719 | 1169614786 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1720 | 1169614787 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1721 | 1169614788 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1722 | 1169614789 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1723 | 1169614790 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1724 | 1169614791 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1725 | 1169614792 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1726 | 1169614793 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1727 | 1169614794 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1728 | 1169614795 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1729 | 1169614796 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1730 | 1169614797 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1731 | 1169614798 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                                 |           |       |            |    |
|------|------------|--------------|---|---------------------------------|-----------|-------|------------|----|
| 1732 | 1169614799 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND<br>REGULAR PLAN GROWTH OPEN ENDED         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1733 | 1169614800 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT<br>FUND REGULAR GROWTH OPEN          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1734 | 1169614801 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR<br>FD REGULAR GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1735 | 1169614802 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG<br>GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1736 | 1169614803 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR<br>PL GROWTH OPEN ENDED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1737 | 1169614804 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD<br>REGULAR GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1738 | 1169614805 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE<br>OPPORTUNITIES FUND DIRECT GROWTH<br>OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1739 | 1169614806 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND<br>DIRECT GROWTH OPEN                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1740 | 1169614807 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE<br>FUND DIRECT GROWTH OPEN           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1741 | 1169614808 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT<br>GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1742 | 1169614809 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD<br>DIRECT GROWTH OPEN              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1743 | 1169614810 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD<br>DIRECT GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1744 | 1169614811 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND<br>REGULAR GROWTH                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1745 | 1169614812 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND<br>DIRECT GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1746 | 1169614813 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR<br>IDCWREI                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1747 | 1169614814 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND<br>DIRECT GROWTH OPEN              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1748 | 1169614815 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD<br>REGULAR GROWTH OPEN             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1749 | 1169614816 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT<br>GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1750 | 1169614817 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD<br>REGULAR GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1751 | 1169614818 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD<br>REGULAR GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1752 | 1169614819 | INF200KA1473 | SBI MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD REG GROWTH<br>OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1753 | 1169614820 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION<br>FUND RG PL GRWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1754 | 1169614821 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250<br>INDEX FD RG GRWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1755 | 1169614822 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-IDCW PAYOUT           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1756 | 1169614823 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-<br>REGULAR PL-GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1757 | 1169614824 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1758 | 1169614825 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL<br>ACCESS US EQUITY FOF RG GRWTH      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1759 | 1169614826 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FUND RG GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1760 | 1169614827 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED<br>ADVANTAGE FD RG PL GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                           |           |       |            |    |
|------|------------|--------------|---|---------------------------|-----------|-------|------------|----|
| 1761 | 1169614828 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1762 | 1169614829 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1763 | 1169614830 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1764 | 1169614831 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1765 | 1169614832 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1766 | 1169614833 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1767 | 1169614834 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1768 | 1169614835 | INF209K01314 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1769 | 1169614836 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1770 | 1169614837 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1771 | 1169614838 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1772 | 1169614839 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1773 | 1169614840 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1774 | 1169614841 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1775 | 1169614842 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1776 | 1169614843 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1777 | 1169614844 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1778 | 1169614845 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1779 | 1169614846 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1780 | 1169614847 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1781 | 1169614848 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1782 | 1169614849 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1783 | 1169614850 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1784 | 1169614851 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1785 | 1169614852 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1786 | 1169614853 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1787 | 1169614854 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1788 | 1169614855 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1789 | 1169614856 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |  |                           |           |       |            |    |
|------|------------|--------------|--|---------------------------|-----------|-------|------------|----|
| 1790 | 1169614857 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1791 | 1169614858 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1792 | 1169614859 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1793 | 1169614860 | INF209K01XK8 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1794 | 1169614861 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1795 | 1169614862 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1796 | 1169614863 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1797 | 1169614864 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1798 | 1169614865 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1799 | 1169614866 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1800 | 1169614867 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1801 | 1169614868 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1802 | 1169614869 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1803 | 1169614870 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1804 | 1169614871 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1805 | 1169614872 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1806 | 1169614873 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1807 | 1169614874 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1808 | 1169614875 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1809 | 1169614876 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1810 | 1169614877 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1811 | 1169614878 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1812 | 1169614879 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1813 | 1169614880 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1814 | 1169614881 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1815 | 1169614882 | INF277K013Z3 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1816 | 1169614883 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1817 | 1169614884 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1818 | 1169614885 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Debit | Redemption | CA |

|      |            |              |   |                                 |           |       |            |    |
|------|------------|--------------|---|---------------------------------|-----------|-------|------------|----|
| 1819 | 1169614886 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND<br>REGULAR PLAN GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1820 | 1169614887 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH<br>FD REG GROWTH (APPRECIATION) | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1821 | 1169614888 | INF277K016A9 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD REG GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1822 | 1169614889 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG<br>PL GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1823 | 1169614890 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG<br>(SENSEX) - OPEN ED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1824 | 1169614891 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE<br>FUND REG GROWTH - OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1825 | 1169614892 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD<br>FUND RG GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1826 | 1169614893 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG<br>GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1827 | 1169614894 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND -<br>REG GROWTH - OPEN ENDED      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1828 | 1169614895 | INF277K019A3 | TATA MUTUAL FUND IND PHARM &<br>HLTHCR FD DIR GROWTH OP         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1829 | 1169614896 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND<br>REG PLAN GROWTH OP            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1830 | 1169614897 | INF277K01I52 | TATA MUTUAL FUND IND TAX SAV FD<br>REG GROWTH OP                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1831 | 1169614898 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD<br>REGIDCWPAY OP                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1832 | 1169614899 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV<br>FDD FUND REG GROWTH OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1833 | 1169614900 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP<br>FD DIRECT GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1834 | 1169614901 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY<br>DIRECT OPEN ENDED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1835 | 1169614902 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET<br>FUND DIRECT GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1836 | 1169614903 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN<br>SERV FD REG GROWTH OP          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1837 | 1169614904 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG<br>GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1838 | 1169614905 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD<br>REG GROWTH OP              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1839 | 1169614906 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD<br>DIR GROWTH OP              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1840 | 1169614907 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD<br>DIRIDCWREI OP              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1841 | 1169614908 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN GRWTH      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1842 | 1169614909 | INF277KA1463 | TATA MUTUAL FUND NIFTY INDIA DIGITAL<br>ETF FOF RG GRWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1843 | 1169614910 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1844 | 1169614911 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD<br>GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1845 | 1169614912 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD -<br>GROWTH OPEN ENDED             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1846 | 1169614913 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND<br>INSTITNL PLUS GROWTH OPEN         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |
| 1847 | 1169614914 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ<br>FD REGULAR GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit | Redemption | CA |



|      |            |              |  |                                 |           |        |            |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|------------|----|
| 1848 | 1169614915 | INF336L01OA7 | HSBC MUTUAL FUND LRG & MIDCP EQ<br>FD REGULAR PL IDCWEINV                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1849 | 1169614916 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR<br>PL GR                                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1850 | 1169614917 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION<br>FUND REGULAR GROWTH                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1851 | 1169614918 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED<br>EQUITY FD REG GROWTH OPEN                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1852 | 1169614919 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-<br>GROWTH-OPEN ENDED                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1853 | 1169614920 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND<br>REG PLAN GROWTH OP                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1854 | 1169614921 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1855 | 1169614922 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPRT FD<br>-RG PL-GR                                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1856 | 1169614923 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE<br>FUND RG GROWTH OPT OPEN ENDED                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1857 | 1169614924 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND<br>REGULAR GROWTH OPEN ENDED                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1858 | 1169614925 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD<br>REGULAR GROWTH                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1859 | 1169614926 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG<br>PL IDCWPAYOUT OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1860 | 1169614927 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND -<br>REG PL - GR - OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1861 | 1169614928 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW<br>ENERGY - REG PL - GR - OPEN                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1862 | 1169614929 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL<br>- GR- OPEN ENDED                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1863 | 1169614930 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG<br>PL - GR - OPEN END                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1864 | 1169614931 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R.<br>FUND - REG PL - GR - OPEN ED               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1865 | 1169614932 | INF740K01169 | DSP MUTUAL FUND TAX SAVER FUND<br>IDCWPAWOUT OPEN ENDED                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1866 | 1169614933 | INF740K01185 | DSP MUTUAL FUND TAX SAVER FUND -<br>GR - OPEN ENDED                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1867 | 1169614934 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND -<br>REG PL - GR - OPEN ENDED                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 1868 | 1169614942 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER<br>ETF FOF DIRECT PLAN GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1869 | 1169614943 | INF204KC1493 | NIPPON INDIA MUTUAL FUND NIFTY<br>AAACPSE BDPLUSDL-APR27MTR 60-<br>40IDX30AP27 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1870 | 1169614944 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY<br>ALPHA LOW VOLTLTY 30 INDX FD RG<br>GRWTH     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1871 | 1169614945 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY<br>ALPHA LOW VOLTLTY 30 INDX FD DR<br>GRWTH     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1872 | 1169614946 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NIFTY<br>GSEC - JUNE36 MTRYIDX RG<br>GRWTH30JU36      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1873 | 1169614947 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -<br>RG PL-GR                                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1874 | 1169614948 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -<br>RG PL-IDCW PY                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1875 | 1169614949 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -<br>DR -GR                                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 1876 | 1169614950 | INF205K010T9 | INVESCO MUTUAL FUND INDIA<br>SMALLCAPFD REG IDCWPY                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1877 | 1169614951 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1878 | 1169614952 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1879 | 1169614953 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1880 | 1169614954 | INF205K011Q3 | INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1881 | 1169614955 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1882 | 1169614956 | INF205K01247 | INVESCO MUTUAL FUND IND GRW OPP FD GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1883 | 1169614957 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1884 | 1169614958 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1885 | 1169614959 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1886 | 1169614960 | INF205K01A16 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1887 | 1169614961 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1888 | 1169614963 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1889 | 1169614964 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1890 | 1169614965 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1891 | 1169614966 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1892 | 1169614967 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1893 | 1169614968 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1894 | 1169614969 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1895 | 1169614970 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1896 | 1169614971 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1897 | 1169614972 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1898 | 1169614973 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1899 | 1169614974 | INF205KA1189 | INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1900 | 1169614975 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1901 | 1169614976 | INF205KA1270 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1902 | 1169614977 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1903 | 1169614978 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1904 | 1169614979 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1905 | 1169614980 | INF205KA1585 | INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1906 | 1169614981 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1907 | 1169614982 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1908 | 1169614983 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1909 | 1169614984 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1910 | 1169614985 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1911 | 1169614986 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1912 | 1169614987 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1913 | 1169614988 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1914 | 1169614989 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1915 | 1169614990 | INF247L01684 | MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1916 | 1169614991 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1917 | 1169614992 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1918 | 1169614993 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1919 | 1169614994 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1920 | 1169614995 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1921 | 1169614996 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1922 | 1169614997 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1923 | 1169614998 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1924 | 1169614999 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1925 | 1169615000 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1926 | 1169615001 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1927 | 1169615002 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1928 | 1169615003 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1929 | 1169615004 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1930 | 1169615005 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1931 | 1169615006 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1932 | 1169615007 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1933 | 1169615008 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1934 | 1169615009 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1935 | 1169615010 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1936 | 1169615011 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1937 | 1169615012 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1938 | 1169615013 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1939 | 1169615014 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1940 | 1169615015 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1941 | 1169615016 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1942 | 1169615017 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1943 | 1169615018 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1944 | 1169615019 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1945 | 1169615020 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1946 | 1169615021 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1947 | 1169615022 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1948 | 1169615023 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1949 | 1169615024 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1950 | 1169615025 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1951 | 1169615026 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1952 | 1169615027 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1953 | 1169615033 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1954 | 1169615034 | INF251K01QX7 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1955 | 1169615035 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1956 | 1169615036 | INF251K01SC7 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1957 | 1169615037 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1958 | 1169615038 | INF251K01SQ7 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1959 | 1169615039 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1960 | 1169615040 | INF397L01FU5 | LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1961 | 1169615041 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1962 | 1169615042 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1963 | 1169615043 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 1964 | 1169615044 | INF663L01FH7 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1965 | 1169615045 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1966 | 1169615046 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1967 | 1169615047 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1968 | 1169615048 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1969 | 1169615049 | INF663L01W48 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1970 | 1169615050 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1971 | 1169615051 | INF666M01FN6 | GROWW MUTUAL FUND EQ HYB FD-REG PL-MONTHLY DIV REINVESTMENT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1972 | 1169615052 | INF666M01GT1 | GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1973 | 1169615053 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1974 | 1169615054 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1975 | 1169615055 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1976 | 1169615056 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1977 | 1169615057 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1978 | 1169615058 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1979 | 1169615059 | INF754K01517 | EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1980 | 1169615060 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1981 | 1169615061 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1982 | 1169615062 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1983 | 1169615064 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1984 | 1169615065 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1985 | 1169615066 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1986 | 1169615067 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1987 | 1169615068 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1988 | 1169615069 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1989 | 1169615070 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1990 | 1169615071 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1991 | 1169615072 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1992 | 1169615073 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 1993 | 1169615074 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1994 | 1169615075 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1995 | 1169615076 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1996 | 1169615077 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1997 | 1169615078 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1998 | 1169615079 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 1999 | 1169615080 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2000 | 1169615081 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2001 | 1169615082 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2002 | 1169615083 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2003 | 1169615084 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2004 | 1169615085 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2005 | 1169615086 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2006 | 1169615087 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2007 | 1169615088 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2008 | 1169615089 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2009 | 1169615090 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2010 | 1169615091 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2011 | 1169615092 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2012 | 1169615093 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2013 | 1169615094 | INF760K01CX7 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2014 | 1169615095 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2015 | 1169615096 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2016 | 1169615097 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2017 | 1169615098 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2018 | 1169615099 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2019 | 1169615100 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2020 | 1169615101 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2021 | 1169615102 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |           |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|-----------|----|
| 2022 | 1169615103 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND<br>FOCUSED EQUITY FUND RG GRWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2023 | 1169615104 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE<br>FUND REGULAR PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2024 | 1169615105 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE<br>FUND REGULAR PLAN IDCW REINVEST         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2025 | 1169615106 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP<br>FD RG PL GR                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2026 | 1169615107 | INF760K01KN1 | CANARA ROBECO MUTUAL FUND MIDCP<br>FD RG PL IDCW PY                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2027 | 1169615108 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI<br>CAP FUND-REGULAR PLAN-GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2028 | 1169615109 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX<br>ADVG. REG PLIDCW PAYOUT OPT. OPEN<br>ED   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2029 | 1169615110 | INF761K01181 | BANK OF INDIA MUTUAL FUND TAX<br>ADVG. FUND-REG PL-GR. OPT.-OPEN ED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2030 | 1169615111 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG &<br>INFRA FD - GROWTH OPEN ENDED            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2031 | 1169615112 | INF761K01223 | BANK OF INDIA MUTUAL FUND MFG &<br>INFRA FD QTRLYIDCWREINV OP ED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2032 | 1169615113 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID<br>FUND REGULAR PLAN GROWTH OPEN<br>ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2033 | 1169615114 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP<br>EQ & DEBT FD REG GROWTH OP            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2034 | 1169615115 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL<br>CAP FUND REG GROWTH OP                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2035 | 1169615116 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP<br>FUND REG GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2036 | 1169615117 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP<br>FUND REGULAR PLAN GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2037 | 1169615118 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP<br>FUND REGULAR PLAN GROWTH             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2038 | 1169615119 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND<br>GROWTH                                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2039 | 1169615120 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND<br>NIFTY - GROWTH - OPEN ED               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2040 | 1169615121 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE<br>FUND GROWTH OPEN ENDED                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2041 | 1169615122 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH -<br>OPEN ENDED                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2042 | 1169615123 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP<br>FUND REGULAR GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2043 | 1169615124 | INF767K01NH2 | LIC MUTUAL FUND BANKING &<br>FINANCIAL SERVICES FD REG GROWTH<br>OP        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2044 | 1169615125 | INF767K01QV6 | LIC MUTUAL FUND BALANCED<br>ADVANTAGE FUND REGULAR GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2045 | 1169615126 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2046 | 1169615127 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE<br>CAP FUND REG PL GRWT OPEN ED              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2047 | 1169615128 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE<br>CAP FUND REG PLIDCWREINV OPEN ED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2048 | 1169615129 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING<br>BLUECHIP - REGULAR PL - GROWTH<br>OPEN | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2049 | 1169615130 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT<br>CONSUMP REG PL GROWTH OPEN ED             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2050 | 1169615131 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE<br>CAP FUND DIRECT GROWTH OPEN               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2051 | 1169615132 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2052 | 1169615133 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2053 | 1169615134 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2054 | 1169615135 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2055 | 1169615136 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2056 | 1169615137 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2057 | 1169615138 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2058 | 1169615139 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2059 | 1169615140 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2060 | 1169615141 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2061 | 1169615142 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2062 | 1169615143 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2063 | 1169615144 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2064 | 1169615145 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2065 | 1169615146 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2066 | 1169615147 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2067 | 1169615148 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2068 | 1169615149 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2069 | 1169615150 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2070 | 1169615151 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2071 | 1169615152 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2072 | 1169615153 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2073 | 1169615154 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2074 | 1169615155 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2075 | 1169615156 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2076 | 1169615157 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2077 | 1169615158 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2078 | 1169615159 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2079 | 1169615160 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2080 | 1169615161 | INF789F01380 | UTI MUTUAL FUND BOND<br>FUNDIDCWPAWOUT OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2081 | 1169615162 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH<br>REGULAR OPEN ENDED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2082 | 1169615163 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD<br>FUNDIDCWREINVT OPEN ENDED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2083 | 1169615164 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND<br>GROWTH OPT OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2084 | 1169615165 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD<br>(MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2085 | 1169615166 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD<br>(TAX SAV)DIV PL GROWTH OP     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2086 | 1169615167 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD<br>REG GRW OPT GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2087 | 1169615168 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW<br>PL GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2088 | 1169615170 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW<br>PL GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2089 | 1169615171 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE<br>FUND GROWTH OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2090 | 1169615172 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH<br>OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2091 | 1169615173 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH<br>OPEN ENDED                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2092 | 1169615174 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG<br>GRW PL GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2093 | 1169615175 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG<br>GRW PL GRW                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2094 | 1169615176 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT<br>SCH GROWTH OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2095 | 1169615177 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG<br>GRW PL GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2096 | 1169615178 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE<br>FUND GROWTH OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2097 | 1169615179 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX<br>FDIDCWPAWOUT OPEN ENDED        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2098 | 1169615180 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX<br>FDIDCWREINVESTMENT OPEN END   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2099 | 1169615181 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD<br>GROWTH OPEN ENDED          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2100 | 1169615182 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN<br>INST PLAN GROWTH OPEN       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2101 | 1169615183 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND<br>DIRECT GROWTH PLAN GROWTH      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2102 | 1169615184 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND<br>DIRECT GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2103 | 1169615185 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND<br>REG PLAN GROWTH OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2104 | 1169615186 | INF789F1A801 | UTI MUTUAL FUND EQUITY SVG FD DR<br>PL MTHYIDCWREI OP           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2105 | 1169615187 | INF789F1A827 | UTI MUTUAL FUND EQUITY SVG FD RG<br>PL QTRIDCWREINV             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2106 | 1169615188 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2107 | 1169615189 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND<br>DIRECT PLAN GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2108 | 1169615190 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200<br>MOMENTUM 30 INDEX FD RG GRW        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2109 | 1169615191 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2110 | 1169615192 | INF789F1AU55 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2111 | 1169615193 | INF789F1AVC9 | UTI MUTUAL FUND S&P BSE SENSEX IDXXD REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2112 | 1169615194 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2113 | 1169615195 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2114 | 1169615196 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2115 | 1169615197 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2116 | 1169615198 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2117 | 1169615199 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2118 | 1169615200 | INF789F1AYS9 | UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2119 | 1169615201 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2120 | 1169615202 | INF789F1AYU5 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2121 | 1169615203 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2122 | 1169615204 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2123 | 1169615205 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2124 | 1169615206 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2125 | 1169615207 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2126 | 1169615208 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2127 | 1169615209 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2128 | 1169615210 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2129 | 1169615211 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2130 | 1169615212 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2131 | 1169615213 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2132 | 1169615214 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2133 | 1169615216 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2134 | 1169615217 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2135 | 1169615218 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2136 | 1169615219 | INF843K011Y6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2137 | 1169615220 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2138 | 1169615221 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2139 | 1169615222 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2140 | 1169615223 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2141 | 1169615224 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2142 | 1169615225 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2143 | 1169615226 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2144 | 1169615227 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2145 | 1169615228 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2146 | 1169615229 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2147 | 1169615230 | INF846K013K7 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR IDCWPYT            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2148 | 1169615231 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2149 | 1169615232 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2150 | 1169615233 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2151 | 1169615234 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2152 | 1169615235 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2153 | 1169615236 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2154 | 1169615237 | INF846K015K2 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2155 | 1169615238 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2156 | 1169615239 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2157 | 1169615240 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2158 | 1169615241 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2159 | 1169615242 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2160 | 1169615243 | INF846K016K0 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2161 | 1169615244 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2162 | 1169615245 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2163 | 1169615246 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2164 | 1169615247 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2165 | 1169615248 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2166 | 1169615249 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2167 | 1169615250 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2168 | 1169615251 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2169 | 1169615252 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2170 | 1169615253 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2171 | 1169615254 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2172 | 1169615255 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2173 | 1169615256 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2174 | 1169615257 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2175 | 1169615258 | INF903J01NB8 | SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2176 | 1169615259 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2177 | 1169615260 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2178 | 1169615261 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2179 | 1169615262 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2180 | 1169615263 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2181 | 1169615264 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2182 | 1169615265 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2183 | 1169615266 | INF903JA1LD4 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2184 | 1169615267 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2185 | 1169615268 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2186 | 1169615269 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2187 | 1169615270 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2188 | 1169615271 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2189 | 1169615272 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2190 | 1169615273 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2191 | 1169615274 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2192 | 1169615275 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2193 | 1169615276 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2194 | 1169615277 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2195 | 1169615278 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2196 | 1169615279 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2197 | 1169615280 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2198 | 1169615281 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2199 | 1169615282 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2200 | 1169615283 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2201 | 1169615284 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2202 | 1169615285 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2203 | 1169615286 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2204 | 1169615287 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2205 | 1169615288 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2206 | 1169615289 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2207 | 1169615290 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2208 | 1169615291 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2209 | 1169615292 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2210 | 1169615293 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2211 | 1169615294 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2212 | 1169615295 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2213 | 1169615296 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2214 | 1169615297 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2215 | 1169615298 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2216 | 1169615299 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2217 | 1169615300 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2218 | 1169615301 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2219 | 1169615302 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2220 | 1169615303 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2221 | 1169615304 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2222 | 1169615305 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2223 | 1169615306 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2224 | 1169615307 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2225 | 1169615308 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2226 | 1169615309 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2227 | 1169615310 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2228 | 1169615311 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2229 | 1169615312 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2230 | 1169615313 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2231 | 1169615314 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2232 | 1169615315 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2233 | 1169615316 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2234 | 1169615317 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2235 | 1169615318 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2236 | 1169615319 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2237 | 1169615320 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2238 | 1169615321 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2239 | 1169615322 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2240 | 1169615323 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2241 | 1169615324 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2242 | 1169615325 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2243 | 1169615326 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2244 | 1169615327 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2245 | 1169615328 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2246 | 1169615329 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2247 | 1169615330 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2248 | 1169615331 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2249 | 1169615332 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2250 | 1169615333 | INF966L01AW4 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2251 | 1169615334 | INF966L01AX2 | QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2252 | 1169615335 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2253 | 1169615336 | INF966L01BP6 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2254 | 1169615337 | INF966L01BR2 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2255 | 1169615338 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2256 | 1169615339 | INF966L01BV4 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2257 | 1169615340 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2258 | 1169615341 | INF966L01CB4 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2259 | 1169615342 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2260 | 1169615343 | INF966L01CH1 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2261 | 1169615344 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2262 | 1169615345 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2263 | 1169615346 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2264 | 1169615347 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL - GR                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2265 | 1169615348 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2266 | 1169615349 | INF966L01CX8 | QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2267 | 1169615350 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2268 | 1169615351 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2269 | 1169615352 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2270 | 1169615353 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2271 | 1169615354 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2272 | 1169615355 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2273 | 1169615356 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2274 | 1169615357 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2275 | 1169615358 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2276 | 1169615359 | INF00XX01721 | ITI MUTUAL FUND SMALL CP FD REG PL IDCWY                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2277 | 1169615360 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2278 | 1169615361 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2279 | 1169615362 | INF044D01815 | TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2280 | 1169615363 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2281 | 1169615364 | INF044D01906 | TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2282 | 1169615365 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2283 | 1169615366 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING<br>FD REG GROWTH OP            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2284 | 1169615367 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP<br>FUND RG GRWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2285 | 1169615368 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD<br>REG GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2286 | 1169615369 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND<br>REGULAR PLAN GRWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2287 | 1169615370 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND<br>REGULAR PLAN GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2288 | 1169615371 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER<br>SCHEME REGULAR PLAN GRWTH    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2289 | 1169615372 | INF0J8L01107 | NJ MUTUAL FUND ELSS TAX SAVER<br>SCHEME REGULAR PLAN IDCWPYT  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2290 | 1169615373 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-<br>GR                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2291 | 1169615374 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI<br>CAP FUND REG GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2292 | 1169615375 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX<br>SAVER FUND RG GRWTH       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2293 | 1169615376 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND<br>FLEXICAP FUND-REG -GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2294 | 1169615377 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND<br>ARBITRAGE FD-RG PL-GR            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2295 | 1169615378 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING<br>AND PSU FUND RG GRW      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2296 | 1169615379 | INF0QA701565 | BAJAJ FINSERV MUTUAL FUND BANKING<br>AND PSU FUND RG IDCWPYT  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2297 | 1169615380 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL<br>ADVTG FD DR GRWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2298 | 1169615381 | INF0QA701706 | BAJAJ FINSERV MUTUAL FUND BAL<br>ADVTG FD DR REINV            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2299 | 1169615382 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE<br>FUND GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2300 | 1169615383 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED<br>MULTICAP FUND GROWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2301 | 1169615384 | INF173K01205 | SUNDARAM MUTUAL FUND FOCUSED<br>MULTICAPFD IDCWRINVST         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2302 | 1169615385 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS<br>FUND GROWTH OPEN           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2303 | 1169615386 | INF173K01262 | SUNDARAM MUTUAL FUND EQ SAVINGS<br>QTLY IDCWPYOT OPEN         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2304 | 1169615387 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG<br>FD RG PL GWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2305 | 1169615388 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP<br>GRW FD REG GRW              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2306 | 1169615389 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND<br>YIELD FUND GROWTH OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2307 | 1169615390 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID<br>EQUITYFD REG MNTL IDCWPY       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2308 | 1169615391 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID<br>EQUITYFD REG MNTL IDCWREI      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2309 | 1169615392 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID<br>EQUITY FD REG GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2310 | 1169615393 | INF173K01CU9 | SUNDARAM MUTUAL FUND ULTRA<br>SHORT TERM FD REG GROWTH        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2311 | 1169615394 | INF173K01NA8 | SUNDARAM MUTUAL FUND<br>ARBITRAGEFD REGULAR IDCWREI OP        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2312 | 1169615395 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2313 | 1169615396 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2314 | 1169615397 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2315 | 1169615398 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2316 | 1169615399 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2317 | 1169615400 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2318 | 1169615401 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2319 | 1169615402 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2320 | 1169615403 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2321 | 1169615404 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN ED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2322 | 1169615405 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2323 | 1169615407 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2324 | 1169615408 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2325 | 1169615409 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2326 | 1169615410 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2327 | 1169615411 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2328 | 1169615412 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2329 | 1169615413 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2330 | 1169615414 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2331 | 1169615415 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2332 | 1169615416 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2333 | 1169615417 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2334 | 1169615418 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2335 | 1169615419 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPA                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2336 | 1169615420 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2337 | 1169615421 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2338 | 1169615422 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2339 | 1169615423 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2340 | 1169615424 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2341 | 1169615425 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2342 | 1169615426 | INF204K01FE9 | NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2343 | 1169615427 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2344 | 1169615428 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2345 | 1169615429 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2346 | 1169615430 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2347 | 1169615431 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2348 | 1169615432 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2349 | 1169615433 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2350 | 1169615434 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2351 | 1169615435 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2352 | 1169615436 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2353 | 1169615437 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2354 | 1169615438 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2355 | 1169615439 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2356 | 1169615440 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2357 | 1169615441 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2358 | 1169615442 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2359 | 1169615443 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2360 | 1169615444 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2361 | 1169615445 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2362 | 1169615446 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2363 | 1169615447 | INF204K01ZQ1 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYDCWPAY               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2364 | 1169615448 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2365 | 1169615449 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2366 | 1169615450 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2367 | 1169615451 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2368 | 1169615452 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2369 | 1169615453 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |                   |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-------------------|----|
| 2370 | 1169615454 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2371 | 1169615455 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2372 | 1169615456 | INF204KB14X1 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2373 | 1169615457 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2374 | 1169615458 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2375 | 1169615459 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2376 | 1169615460 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2377 | 1169615461 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2378 | 1169615462 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2379 | 1169615463 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2380 | 1169615464 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2381 | 1169615465 | INF204KB1YQ1 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2382 | 1169615466 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2383 | 1169615467 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2384 | 1169615468 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2385 | 1169615469 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2386 | 1169615470 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2387 | 1169615471 | INF204KC1311 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2388 | 1169615472 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2389 | 1169615473 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2390 | 1169615474 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2391 | 1169615483 | INE0SLB15017 | VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23                                     | Securitized Instruments   | 01-Jan-24 | Credit | Allotment         | CA |
| 2392 | 1169615484 | INE0SLB15025 | VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23                                     | Securitized Instruments   | 01-Jan-24 | Credit | Allotment         | CA |
| 2393 | 1169615498 | INE0R0H01014 | CLEAN MAX TERRA PRIVATE LIMITED EQ  | Equity Shares             | 01-Jan-24 | Credit | Private Placement | CA |
| 2394 | 1169615506 | IN8395N01018 | TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED    | Equity Shares             | 01-Jan-24 | Credit | ESOP              | CA |
| 2395 | 1169615510 | INE212K14346 | SBICAP SECURITIES LIMITED 74D CP 15MAR24  | Commercial Paper          | 01-Jan-24 | Credit | Allotment         | CA |
| 2396 | 1169615512 | INE976I01016 | TATA CAPITAL LIMITED EQ   | Equity Shares             | 01-Jan-24 | Credit | Rights Issue      | CA |
| 2397 | 1169615522 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Units                     | 01-Jan-24 | Credit | Allotment         | CA |
| 2398 | 1169615523 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |
| 2399 | 1169615524 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment         | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2400 | 1169615525 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2401 | 1169615526 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2402 | 1169615527 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2403 | 1169615528 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2404 | 1169615529 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2405 | 1169615530 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2406 | 1169615531 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2407 | 1169615532 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2408 | 1169615533 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2409 | 1169615534 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2410 | 1169615535 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2411 | 1169615536 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2412 | 1169615537 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2413 | 1169615538 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2414 | 1169615539 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2415 | 1169615540 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2416 | 1169615541 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2417 | 1169615542 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2418 | 1169615543 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2419 | 1169615544 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2420 | 1169615545 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2421 | 1169615546 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2422 | 1169615547 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2423 | 1169615548 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2424 | 1169615554 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2425 | 1169615555 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2426 | 1169615556 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2427 | 1169615557 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2428 | 1169615558 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |              |    |
|------|------------|--------------|---|---------------------------|-----------|--------|--------------|----|
| 2429 | 1169615560 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2430 | 1169615561 | INF204K01ZI8 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2431 | 1169615562 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2432 | 1169615563 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2433 | 1169615564 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2434 | 1169615565 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2435 | 1169615566 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2436 | 1169615567 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2437 | 1169615568 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED                  | Units                     | 01-Jan-24 | Credit | Allotment    | CA |
| 2438 | 1169615569 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2439 | 1169615570 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2440 | 1169615571 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2441 | 1169615572 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2442 | 1169615573 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2443 | 1169615574 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2444 | 1169615575 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2445 | 1169615576 | INF966L01309 | QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2446 | 1169615577 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2447 | 1169615578 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2448 | 1169615596 | INE110O14BL8 | AXIS SECURITIES LIMITED 90D CP 12MAR24                                | Commercial Paper          | 01-Jan-24 | Credit | Allotment    | CA |
| 2449 | 1169615597 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES                              | Units                     | 01-Jan-24 | Credit | Allotment    | CA |
| 2450 | 1169615603 | INE891K01013 | AXIS FINANCE LIMITED EQ   | Equity Shares             | 01-Jan-24 | Credit | Rights Issue | CA |
| 2451 | 1169615614 | INF173K01DB7 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2452 | 1169615615 | INF173K01DC5 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2453 | 1169615616 | INF173K01FR8 | SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2454 | 1169615617 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2455 | 1169615618 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2456 | 1169615619 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2457 | 1169615620 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |
| 2458 | 1169615621 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment    | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2459 | 1169615622 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2460 | 1169615623 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2461 | 1169615627 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2462 | 1169615628 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2463 | 1169615629 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2464 | 1169615630 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2465 | 1169615631 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2466 | 1169615632 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2467 | 1169615633 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2468 | 1169615634 | INF204K01ZM0 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWEEKLY DVR                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2469 | 1169615635 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2470 | 1169615636 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2471 | 1169615637 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2472 | 1169615638 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2473 | 1169615639 | INF205K01JW0 | INVESCO MUTUAL FUND IND BNKG&PSU DBTFD MNTLY IDCWPY                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2474 | 1169615640 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU DBTFD MNTLY IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2475 | 1169615641 | INF205K01RH4 | INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2476 | 1169615642 | INF205K01SE9 | INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2477 | 1169615643 | INF205K01SF6 | INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2478 | 1169615644 | INF205K01TN8 | INVESCO MUTUAL FUND IND ULT SHRTRMFD MNTLY IDCWPY                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2479 | 1169615645 | INF205K01UO4 | INVESCO MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2480 | 1169615646 | INF205K01UP1 | INVESCO MUTUAL FUND SHORT TERMFD MTHLY IDCWREI OPEN                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2481 | 1169615647 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2482 | 1169615648 | INF223J01BR2 | PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2483 | 1169615649 | INF223J01BS0 | PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2484 | 1169615650 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2485 | 1169615651 | INF223J01DD8 | PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2486 | 1169615652 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2487 | 1169615653 | INF223J01QP4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT MNTLYIDCWPAAY | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2488 | 1169615654 | INF247L01833 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2489 | 1169615655 | INF247L01841 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2490 | 1169615656 | INF247L01858 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY RINV                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2491 | 1169615657 | INF247L01866 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY PYOT                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2492 | 1169615658 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2493 | 1169615659 | INF663L01U32 | PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2494 | 1169615660 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2495 | 1169615661 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2496 | 1169615663 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2497 | 1169615664 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2498 | 1169615665 | INF760K01308 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2499 | 1169615666 | INF760K01316 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2500 | 1169615667 | INF760K01431 | CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD - OPEN ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2501 | 1169615670 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2502 | 1169615671 | INF760K01AQ5 | CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2503 | 1169615672 | INF760K01BN0 | CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2504 | 1169615673 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2505 | 1169615674 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2506 | 1169615675 | INF760K01EB9 | CANARA ROBECO MUTUAL FUND DYNAMIC BDFD DR IDCWREIES OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2507 | 1169615676 | INF760K01EY1 | CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2508 | 1169615677 | INF760K01GA6 | CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2509 | 1169615678 | INF760K01KG5 | CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW REIN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2510 | 1169615679 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2511 | 1169615680 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2512 | 1169615681 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2513 | 1169615682 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2514 | 1169615683 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2515 | 1169615684 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2516 | 1169615685 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2517 | 1169615686 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2518 | 1169615687 | INF767K01FN6 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2519 | 1169615688 | INF767K01Q3  | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2520 | 1169615689 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2521 | 1169615691 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2522 | 1169615692 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Units                     | 01-Jan-24 | Credit | Allotment | CA |
| 2523 | 1169615693 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2524 | 1169615694 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2525 | 1169615695 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2526 | 1169615696 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2527 | 1169615697 | INF843K01FO3 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DBTFD REG FRTLY IDCWREI    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2528 | 1169615698 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2529 | 1169615699 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2530 | 1169615700 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2531 | 1169615701 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2532 | 1169615702 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2533 | 1169615703 | INF846K01CU0 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2534 | 1169615704 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2535 | 1169615705 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2536 | 1169615706 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2537 | 1169615707 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2538 | 1169615708 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2539 | 1169615709 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2540 | 1169615710 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2541 | 1169615712 | INF846K01ZN6 | AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2542 | 1169615713 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2543 | 1169615714 | INF903J01IP8 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2544 | 1169615715 | INF903J01PC1 | SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2545 | 1169615716 | INF903JA1JL1 | SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2546 | 1169615717 | INF903JA1KS4 | SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2547 | 1169615718 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2548 | 1169615719 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2549 | 1169615720 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2550 | 1169615721 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2551 | 1169615722 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2552 | 1169615723 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2553 | 1169615724 | INF205K01221 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2554 | 1169615725 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2555 | 1169615726 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2556 | 1169615727 | INF205K015T8 | INVESCO MUTUAL FUND INDIA SMLCPFDDIR IDCWREIEMENT                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2557 | 1169615728 | INF205K01LM7 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2558 | 1169615729 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2559 | 1169615730 | INF223J01DE6 | PGIM INDIA MUTUAL FUND DWS PREMIER BOND QUARTERLYIDCWPAY OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2560 | 1169615731 | INF223J01OR5 | PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYIDCWPAY OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2561 | 1169615732 | INF663L01534 | PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWREINV OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2562 | 1169615733 | INF663L01GU8 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2563 | 1169615734 | INF663L01GV6 | PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2564 | 1169615735 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2565 | 1169615736 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2566 | 1169615737 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2567 | 1169615738 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2568 | 1169615739 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2569 | 1169615740 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2570 | 1169615741 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2571 | 1169615743 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2572 | 1169615744 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2573 | 1169615745 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2574 | 1169615746 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2575 | 1169615747 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2576 | 1169615748 | INF173K01DB7 | SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2577 | 1169615749 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2578 | 1169615750 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2579 | 1169615751 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2580 | 1169615752 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2581 | 1169615753 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2582 | 1169615754 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2583 | 1169615755 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2584 | 1169615756 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2585 | 1169615757 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2586 | 1169615758 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2587 | 1169615759 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2588 | 1169615760 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2589 | 1169615761 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2590 | 1169615762 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2591 | 1169615763 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2592 | 1169615764 | INF846K01N99 | AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2593 | 1169615765 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2594 | 1169615766 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2595 | 1169615767 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2596 | 1169615768 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2597 | 1169615769 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2598 | 1169615770 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2599 | 1169615771 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2600 | 1169615772 | INF082J01069 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2601 | 1169615773 | INF082J01077 | QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2602 | 1169615774 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2603 | 1169615775 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2604 | 1169615776 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2605 | 1169615777 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2606 | 1169615778 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2607 | 1169615779 | INF082J01382 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2608 | 1169615780 | INFOJ8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2609 | 1169615781 | INFOQA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2610 | 1169615782 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2611 | 1169615783 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2612 | 1169615784 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2613 | 1169615785 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2614 | 1169615786 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2615 | 1169615787 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2616 | 1169615789 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2617 | 1169615790 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2618 | 1169615791 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2619 | 1169615792 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2620 | 1169615793 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2621 | 1169615794 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2622 | 1169615795 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2623 | 1169615796 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2624 | 1169615797 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2625 | 1169615798 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2626 | 1169615799 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2627 | 1169615800 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2628 | 1169615801 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2629 | 1169615802 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2630 | 1169615803 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2631 | 1169615804 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2632 | 1169615805 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2633 | 1169615806 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2634 | 1169615807 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2635 | 1169615808 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2636 | 1169615809 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2637 | 1169615810 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2638 | 1169615811 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2639 | 1169615812 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2640 | 1169615813 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2641 | 1169615814 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2642 | 1169615815 | INF204K01XG7 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAIDOUT OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2643 | 1169615816 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2644 | 1169615817 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2645 | 1169615818 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2646 | 1169615819 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2647 | 1169615820 | INF204KA16G3 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2648 | 1169615821 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2649 | 1169615822 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2650 | 1169615823 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2651 | 1169615824 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2652 | 1169615825 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2653 | 1169615826 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2654 | 1169615827 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2655 | 1169615828 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2656 | 1169615829 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2657 | 1169615830 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2658 | 1169615831 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2659 | 1169615832 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2660 | 1169615833 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2661 | 1169615835 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2662 | 1169615836 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2663 | 1169615837 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2664 | 1169615838 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2665 | 1169615839 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2666 | 1169615840 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2667 | 1169615841 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2668 | 1169615842 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2669 | 1169615843 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2670 | 1169615844 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2671 | 1169615845 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2672 | 1169615846 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2673 | 1169615847 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2674 | 1169615848 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2675 | 1169615849 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2676 | 1169615850 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2677 | 1169615851 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2678 | 1169615852 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2679 | 1169615853 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2680 | 1169615854 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2681 | 1169615855 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2682 | 1169615856 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2683 | 1169615857 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2684 | 1169615858 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2685 | 1169615859 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2686 | 1169615860 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2687 | 1169615861 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2688 | 1169615862 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2689 | 1169615863 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2690 | 1169615864 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2691 | 1169615865 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2692 | 1169615866 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2693 | 1169615867 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2694 | 1169615868 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2695 | 1169615869 | INF760K01E14 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2696 | 1169615870 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2697 | 1169615871 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2698 | 1169615872 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2699 | 1169615873 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2700 | 1169615874 | INF760K01HB2 | CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2701 | 1169615875 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2702 | 1169615876 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2703 | 1169615877 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2704 | 1169615878 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2705 | 1169615879 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2706 | 1169615880 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2707 | 1169615881 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2708 | 1169615882 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2709 | 1169615883 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2710 | 1169615884 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2711 | 1169615885 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2712 | 1169615886 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2713 | 1169615887 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2714 | 1169615888 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2715 | 1169615889 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2716 | 1169615890 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2717 | 1169615891 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2718 | 1169615892 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2719 | 1169615893 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2720 | 1169615894 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2721 | 1169615895 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2722 | 1169615896 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2723 | 1169615897 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2724 | 1169615898 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2725 | 1169615899 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2726 | 1169615900 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2727 | 1169615901 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2728 | 1169615902 | INF769K01B11 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2729 | 1169615903 | INF769K01BJ9 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAAY   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2730 | 1169615904 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2731 | 1169615905 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2732 | 1169615906 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2733 | 1169615907 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2734 | 1169615908 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2735 | 1169615909 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2736 | 1169615910 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2737 | 1169615911 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2738 | 1169615912 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2739 | 1169615913 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2740 | 1169615914 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2741 | 1169615915 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2742 | 1169615916 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2743 | 1169615917 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2744 | 1169615918 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2745 | 1169615919 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2746 | 1169615920 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2747 | 1169615921 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2748 | 1169615922 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2749 | 1169615923 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2750 | 1169615924 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2751 | 1169615925 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2752 | 1169615926 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2753 | 1169615927 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2754 | 1169615928 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2755 | 1169615929 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2756 | 1169615930 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2757 | 1169615931 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2758 | 1169615932 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2759 | 1169615933 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2760 | 1169615934 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2761 | 1169615935 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Units                     | 01-Jan-24 | Credit | Allotment | CA |
| 2762 | 1169615936 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT    | Units                     | 01-Jan-24 | Credit | Allotment | CA |
| 2763 | 1169615937 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2764 | 1169615938 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2765 | 1169615939 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2766 | 1169615940 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2767 | 1169615941 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2768 | 1169615942 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2769 | 1169615943 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2770 | 1169615944 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN                                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2771 | 1169615945 | INF109K011Z1 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI                                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2772 | 1169615946 | INF109K013Z7 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI                                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2773 | 1169615947 | INF109K01647 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2774 | 1169615948 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2775 | 1169615949 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2776 | 1169615950 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2777 | 1169615951 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2778 | 1169615952 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND<br>DIRECT GROWTH PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2779 | 1169615953 | INF789F01TN1 | UTI MUTUAL FUND HELCR FD<br>DIRIDCWREINV                                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2780 | 1169615954 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR<br>GROWTH                                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2781 | 1169615955 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT<br>GROWTH OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2782 | 1169615956 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT<br>GROWTH OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2783 | 1169615957 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT<br>SCHEME DIRECT GROWTH OPEN              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2784 | 1169615958 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND<br>DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2785 | 1169615959 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND<br>DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2786 | 1169615960 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND<br>DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2787 | 1169615961 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND<br>DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2788 | 1169615962 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND<br>DIRECT GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2789 | 1169615963 | INF789F01XV6 | UTI MUTUAL FUND MONEY MARKET<br>DIRECT GROWTH OPEN ENDED                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2790 | 1169615964 | INF789F1A777 | UTI MUTUAL FUND EQUITY SVG FUND<br>DR PLAN GROWTH OP                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2791 | 1169615965 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2792 | 1169615966 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2793 | 1169615967 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND<br>REGULAR PLAN GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2794 | 1169615968 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND<br>DIRECT PLAN GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2795 | 1169615969 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX<br>FD DIR GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2796 | 1169615970 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID<br>AND SMALL CAP FD - GROWTH -OPEN<br>END | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2797 | 1169615971 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER<br>FUND- RG GROWTH - OPEN ENDED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2798 | 1169615972 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER<br>FUND- RG GROWTH - OPEN ENDED           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2799 | 1169615973 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD-<br>REGULAR PLAN GROWTH                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2800 | 1169615974 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND<br>REGULAR PL GROWTH OPEN ENDED              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2801 | 1169615976 | INF846K01A29 | AXIS MUTUAL FUND BALANCED<br>ADVANTAGE FD DIR GROWTH OP                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2802 | 1169615977 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND<br>GROWTH OPEN ENDED                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2803 | 1169615978 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD<br>DR GWTH                              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2804 | 1169615979 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD<br>RG GWTH                              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2805 | 1169615980 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT<br>FD RG PL GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2806 | 1169615981 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>RG PL GROWTH OPEN ENDED               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 2807 | 1169615982 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND<br>DIRECT GROWTH OPEN ENDED                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2808 | 1169615983 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND<br>DIRECT PLAN GROWTH OPEN ENDED                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2809 | 1169615984 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND<br>DIRECT PLAN GROWTH OPEN ENDED                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2810 | 1169615985 | INF846K01DD4 | AXIS MUTUAL FUND GILT FD DIRECT<br>GROWTH OP                                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2811 | 1169615986 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD<br>DIRECT GROWTH OPEN ENDED                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2812 | 1169615987 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD<br>DIRECT GROWTH OPEN ENDED                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2813 | 1169615988 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT<br>GROWTH OPEN ENDED                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2814 | 1169615989 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND<br>DIRECT GROWTH OPEN ENDED                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2815 | 1169615990 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER<br>FUND DIRECT GROWTH OPEN EN                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2816 | 1169615991 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND<br>FLOATING INTERESTFD DAILY<br>IDCWRNVST        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2817 | 1169615992 | INF109K01BP5 | ICICI PRUDENTIAL MUTUAL FUND BDFD<br>MNTLY IDCWREI                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2818 | 1169615993 | INF109K01CT5 | ICICI PRUDENTIAL MUTUAL FUND<br>CORPORATE BDFD MNTLY IDCWRNVST                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2819 | 1169615994 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND<br>SAVINGSFD DR DLY IDCWREI                      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2820 | 1169615995 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND<br>LIQUIDFD DR PL DLY IDCWREI                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2821 | 1169615996 | INF109K01S70 | ICICI PRUDENTIAL MUTUAL FUND<br>REGULAR SAVINGSFD DR PL MNTHLY<br>IDCWREIN    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2822 | 1169615997 | INF109K01T46 | ICICI PRUDENTIAL MUTUAL FUND ULTRA<br>SHORT TERMFD DR PL MNTHLY<br>IDCWREI    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2823 | 1169615998 | INF109K01TQ5 | ICICI PRUDENTIAL MUTUAL FUND ULTRA<br>SHORT TERMFD MONTHLY IDCWREI            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2824 | 1169615999 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND<br>MONEY MARKETFD DAILY IDCWREI                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2825 | 1169616000 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND<br>LIQUIDFD DLY IDCWREI                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2826 | 1169616001 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER<br>FUND DIRECT GROWTH OPEN EN                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2827 | 1169616002 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD<br>RG GRW OP                                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2828 | 1169616003 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG<br>PL GROWTH OP                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2829 | 1169616004 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG<br>PL GROWTH OP                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2830 | 1169616005 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD<br>DIRECT PL GROWTH                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2831 | 1169616006 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT<br>SHRT TRFD-DLY IDCWREI                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2832 | 1169616007 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>DIRECT DAILY DIVIDEND REINVESTMENT<br>OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2833 | 1169616008 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID<br>PLAN A DAILY DIVIDEND REINVESTMENT<br>OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2834 | 1169616009 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND<br>LOW DUR BCHT YJN REG DLY DIV REI             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2835 | 1169616010 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND<br>LOW DUR BCHT YJN REG WKL DIV REI             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2836 | 1169616011 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2837 | 1169616012 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2838 | 1169616013 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2839 | 1169616014 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2840 | 1169616015 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2841 | 1169616016 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2842 | 1169616017 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2843 | 1169616018 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2844 | 1169616019 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2845 | 1169616020 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2846 | 1169616021 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2847 | 1169616022 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2848 | 1169616023 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2849 | 1169616024 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2850 | 1169616025 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2851 | 1169616026 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2852 | 1169616027 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2853 | 1169616028 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2854 | 1169616029 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2855 | 1169616030 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2856 | 1169616031 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2857 | 1169616032 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2858 | 1169616033 | INF194K01599 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2859 | 1169616034 | INF194K01607 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2860 | 1169616035 | INF194K01656 | BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2861 | 1169616036 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2862 | 1169616037 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2863 | 1169616038 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2864 | 1169616039 | INF194K01664 | BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 2865 | 1169616040 | INF194K017M2 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2866 | 1169616041 | INF194K01961 | BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2867 | 1169616042 | INF194K01AA1 | BANDHAN MUTUAL FUND ASET ALOC FUND OF FUND CON REG PL DIVREINV OP  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2868 | 1169616043 | INF194K01EG0 | BANDHAN MUTUAL FUND GSF -INVEST - REG PL - QTRLY DIV REINVEST OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2869 | 1169616044 | INF194K01EH8 | BANDHAN MUTUAL FUND GSF - INVEST - REG PL - QTRLY DIV PAYOUT OPEN  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2870 | 1169616045 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL WKLY DIVI REI OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2871 | 1169616046 | INF194K01FB8 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVEST | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2872 | 1169616047 | INF194K01FC6 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2873 | 1169616048 | INF194K01FE2 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVEST | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2874 | 1169616049 | INF194K01FF9 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2875 | 1169616050 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2876 | 1169616051 | INF194K01FY0 | BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVEST             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2877 | 1169616052 | INF194K01FZ7 | BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2878 | 1169616053 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVEST              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2879 | 1169616054 | INF194K01HG3 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2880 | 1169616055 | INF194K01HH1 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2881 | 1169616056 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2882 | 1169616057 | INF194K01IT4 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2883 | 1169616058 | INF194K01JY2 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2884 | 1169616059 | INF194K01JZ9 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV PAY     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2885 | 1169616060 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2886 | 1169616061 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVEST       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2887 | 1169616062 | INF194K01N71 | BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI REINV        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2888 | 1169616063 | INF194K01P79 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2889 | 1169616064 | INF194K01P87 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2890 | 1169616065 | INF194K01QH2 | BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVEST OPEN EN   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2891 | 1169616066 | INF194K01QI0 | BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2892 | 1169616067 | INF194K01RX7 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2893 | 1169616068 | INF194K01RY5 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2894 | 1169616069 | INF194K01SA3 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2895 | 1169616070 | INF194K01SB1 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2896 | 1169616071 | INF194K01SJ4 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2897 | 1169616072 | INF194K01SK2 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2898 | 1169616073 | INF194K01T18 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2899 | 1169616074 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2900 | 1169616075 | INF194K01WE7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVEST OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2901 | 1169616076 | INF194K01WF4 | BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2902 | 1169616077 | INF194K01Y78 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2903 | 1169616078 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2904 | 1169616079 | INF194KA15Q7 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2905 | 1169616080 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2906 | 1169616081 | INF194KA1R28 | BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2907 | 1169616082 | INF194KA1R36 | BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2908 | 1169616083 | INF194KA1R51 | BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2909 | 1169616084 | INF194KA1U23 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2910 | 1169616085 | INF194KA1U31 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2911 | 1169616086 | INF194KA1U64 | BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2912 | 1169616087 | INF194KA1UF5 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2913 | 1169616088 | INF194KA1UG3 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2914 | 1169616089 | INF194KB1AS9 | BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2915 | 1169616090 | INF194KB1AT7 | BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2916 | 1169616091 | INF194KB1AU5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2917 | 1169616092 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2918 | 1169616093 | INF209K01801 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2919 | 1169616094 | INF209K01819 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2920 | 1169616095 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2921 | 1169616096 | INF209K01DG8 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2922 | 1169616097 | INF209K01DH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2923 | 1169616098 | INF209K01LU2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2924 | 1169616100 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAWOUT OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2925 | 1169616101 | INF209K01R47 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTHLYIDCWPAW        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2926 | 1169616102 | INF209K01R70 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2927 | 1169616103 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2928 | 1169616104 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2929 | 1169616105 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2930 | 1169616106 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAW              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2931 | 1169616107 | INF209K01YM2 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2932 | 1169616108 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2933 | 1169616109 | INF209KB1ZF6 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2934 | 1169616111 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2935 | 1169616112 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2936 | 1169616113 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2937 | 1169616114 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV                                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2938 | 1169616115 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2939 | 1169616116 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2940 | 1169616117 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2941 | 1169616118 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2942 | 1169616119 | INF582M01047 | UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2943 | 1169616120 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2944 | 1169616121 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2945 | 1169616122 | INF959L01098 | NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2946 | 1169616123 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2947 | 1169616124 | INF959L01GN5 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAWOUT                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2948 | 1169616125 | INF959L01HD4 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REINVST                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2949 | 1169616126 | INF959L01HE2 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2950 | 1169616127 | INF959L01HG7 | NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2951 | 1169616128 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2952 | 1169616129 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2953 | 1169616130 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2954 | 1169616131 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2955 | 1169616132 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2956 | 1169616134 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2957 | 1169616135 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2958 | 1169616136 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2959 | 1169616137 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2960 | 1169616138 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2961 | 1169616139 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2962 | 1169616140 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2963 | 1169616141 | INF090I01FZ1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2964 | 1169616142 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2965 | 1169616143 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2966 | 1169616144 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2967 | 1169616145 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2968 | 1169616146 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2969 | 1169616147 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2970 | 1169616148 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2971 | 1169616149 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2972 | 1169616150 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2973 | 1169616151 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2974 | 1169616152 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2975 | 1169616153 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2976 | 1169616154 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH                                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2977 | 1169616155 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2978 | 1169616156 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2979 | 1169616157 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2980 | 1169616158 | INF109K01BIO | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 2981 | 1169616159 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2982 | 1169616160 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2983 | 1169616161 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2984 | 1169616162 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2985 | 1169616163 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2986 | 1169616164 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2987 | 1169616165 | INF109KA1CE0 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2988 | 1169616166 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2989 | 1169616167 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2990 | 1169616168 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2991 | 1169616173 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2992 | 1169616174 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2993 | 1169616175 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2994 | 1169616176 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2995 | 1169616177 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2996 | 1169616178 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2997 | 1169616179 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2998 | 1169616180 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 2999 | 1169616181 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3000 | 1169616182 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3001 | 1169616183 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3002 | 1169616184 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3003 | 1169616185 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3004 | 1169616186 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3005 | 1169616187 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3006 | 1169616188 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3007 | 1169616189 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3008 | 1169616190 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3009 | 1169616191 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3010 | 1169616192 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3011 | 1169616194 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3012 | 1169616195 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3013 | 1169616196 | INF179K01442 | HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3014 | 1169616197 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3015 | 1169616198 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3016 | 1169616199 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3017 | 1169616200 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3018 | 1169616201 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3019 | 1169616202 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3020 | 1169616203 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3021 | 1169616205 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3022 | 1169616206 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3023 | 1169616207 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3024 | 1169616208 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3025 | 1169616209 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3026 | 1169616210 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3027 | 1169616211 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3028 | 1169616212 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3029 | 1169616213 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3030 | 1169616214 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3031 | 1169616215 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3032 | 1169616216 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3033 | 1169616217 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3034 | 1169616218 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3035 | 1169616219 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3036 | 1169616219 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3037 | 1169616220 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3038 | 1169616221 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                                 |           |        |           |    |
|------|------------|--------------|---|---------------------------------|-----------|--------|-----------|----|
| 3039 | 1169616222 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3040 | 1169616223 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE<br>FUND REGULAR PLAN GRWTH          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3041 | 1169616224 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND<br>DIRECT PLAN GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3042 | 1169616225 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN GROWTH                | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3043 | 1169616226 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -<br>RG PL-GR                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3044 | 1169616227 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG<br>(ELSS)-GWH- REG PL OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3045 | 1169616227 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG<br>(ELSS)-GWH- REG PL OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3046 | 1169616228 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD<br>DIRECT GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3047 | 1169616229 | INF194K01342 | BANDHAN MUTUAL FUND STERLING<br>VALUE FUND REGULAR GROWTH           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3048 | 1169616230 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP<br>FD REGULAR GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3049 | 1169616231 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD<br>REGULAR DIVI REINV              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3050 | 1169616232 | INF194K01BY9 | BANDHAN MUTUAL FUND<br>INFRASTRUCTURE FUND GWH REG PL<br>OPEN ENDED | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3051 | 1169616233 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD<br>DIRECT GROWTH                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3052 | 1169616234 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD<br>DIRECT GROWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3053 | 1169616235 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT<br>FD DIR GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3054 | 1169616236 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING<br>BUSINESSES FD REG GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3055 | 1169616237 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND<br>REGULAR PLAN GROWTH              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3056 | 1169616238 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL<br>SERV FD RG GRWTH                   | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3057 | 1169616239 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD<br>REGULAR GROWTH                  | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3058 | 1169616240 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND<br>REGULAR PLAN GROWTH OPEN ENDED    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3059 | 1169616241 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD<br>REGULAR PL GROWTH               | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3060 | 1169616242 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR<br>GROWTH OP                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3061 | 1169616243 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG<br>GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3062 | 1169616244 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND<br>REGULAR PLAN GROWTH OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3063 | 1169616245 | INF200K01370 | SBI MUTUAL FUND FOCED EQ FD<br>REGULAR GROWTH                       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3064 | 1169616246 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY<br>FUND -REGULAR PL GROWTH         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3065 | 1169616246 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY<br>FUND -REGULAR PL GROWTH         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3066 | 1169616247 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX<br>REGULAR GROWTH OPEN ENDED            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3067 | 1169616248 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP<br>REGULAR PL GROWTH OPEN ENDED       | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3068 | 1169616249 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3069 | 1169616251 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW                                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3070 | 1169616252 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3071 | 1169616253 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3072 | 1169616254 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3073 | 1169616255 | INF200K01RJ1 | SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3074 | 1169616256 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3075 | 1169616257 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3076 | 1169616258 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3077 | 1169616259 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3078 | 1169616260 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH                              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3079 | 1169616261 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH                               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3080 | 1169616262 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3081 | 1169616263 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3082 | 1169616264 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3083 | 1169616265 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP                                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3084 | 1169616266 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3085 | 1169616267 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH                                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3086 | 1169616268 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH                                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3087 | 1169616269 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3088 | 1169616270 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3089 | 1169616271 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH                          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3090 | 1169616272 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH                     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3091 | 1169616273 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3092 | 1169616274 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3093 | 1169616275 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3094 | 1169616276 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3095 | 1169616277 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3096 | 1169616278 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3097 | 1169616279 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3098 | 1169616280 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3099 | 1169616281 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3100 | 1169616282 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3101 | 1169616283 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH                            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3102 | 1169616284 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3103 | 1169616285 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3104 | 1169616286 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3105 | 1169616287 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH                    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3106 | 1169616288 | INF209K01CN6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3107 | 1169616289 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3108 | 1169616290 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3109 | 1169616291 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3110 | 1169616292 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3111 | 1169616293 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3112 | 1169616294 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3113 | 1169616295 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3114 | 1169616296 | INF209K01WF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV                      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3115 | 1169616297 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3116 | 1169616298 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3117 | 1169616299 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3118 | 1169616300 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3119 | 1169616302 | INF209KB14N1 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILTPLSSDLAP2028IDXDR GRW30AP28 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3120 | 1169616303 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3121 | 1169616304 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH                             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3122 | 1169616305 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP                         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3123 | 1169616306 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3124 | 1169616307 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP                                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3125 | 1169616308 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP                           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                           |           |        |           |    |
|------|------------|--------------|--|---------------------------|-----------|--------|-----------|----|
| 3126 | 1169616309 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3127 | 1169616310 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3128 | 1169616311 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3129 | 1169616312 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3130 | 1169616313 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3131 | 1169616314 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3132 | 1169616315 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3133 | 1169616316 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3134 | 1169616318 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3135 | 1169616319 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3136 | 1169616320 | INF277K01I86 | TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP                | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3137 | 1169616321 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3138 | 1169616322 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3139 | 1169616323 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3140 | 1169616324 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH                  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3141 | 1169616325 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH                   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3142 | 1169616326 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3143 | 1169616327 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3144 | 1169616328 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3145 | 1169616329 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3146 | 1169616330 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR                       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3147 | 1169616331 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3148 | 1169616332 | INF582M01CQ5 | UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP           | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3149 | 1169616335 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3150 | 1169616336 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3151 | 1169616337 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3152 | 1169616338 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED         | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3153 | 1169616339 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3154 | 1169616340 | INF740K01144 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP    | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |



|      |            |              |   |                           |           |        |           |    |
|------|------------|--------------|---|---------------------------|-----------|--------|-----------|----|
| 3155 | 1169616341 | INF740K01169 | DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3156 | 1169616341 | INF740K01169 | DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3157 | 1169616342 | INF740K01185 | DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3158 | 1169616343 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3159 | 1169616344 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3160 | 1169616345 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3161 | 1169616346 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED   | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3162 | 1169616347 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3163 | 1169616348 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3164 | 1169616349 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3165 | 1169616350 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3166 | 1169616351 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3167 | 1169616352 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED  | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3168 | 1169616353 | INF740K01Z68 | DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECTIDCWPA OP          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3169 | 1169616354 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH            | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3170 | 1169616355 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH                        | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3171 | 1169616356 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT               | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3172 | 1169616357 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3173 | 1169616358 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX-DRGRWT              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3174 | 1169616359 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3175 | 1169616360 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH       | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3176 | 1169616361 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3177 | 1169616362 | INF917K01D46 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3178 | 1169616363 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN          | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3179 | 1169616364 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH      | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3180 | 1169616365 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN             | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3181 | 1169616366 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN                 | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3182 | 1169616367 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP              | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |
| 3183 | 1169616368 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH     | Mutual Fund Units (TRASE) | 01-Jan-24 | Credit | Allotment | CA |

|      |            |              |  |                                 |           |        |            |    |
|------|------------|--------------|--|---------------------------------|-----------|--------|------------|----|
| 3184 | 1169616370 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND<br>LIQUID FUND REG GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3185 | 1169616371 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE<br>DISCOVERY FUND GROWTH OPEN<br>ENDED      | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3186 | 1169616372 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND<br>BLUECHIP FUND GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3187 | 1169616373 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND<br>BLUECHIP FUND REGULAR GROWTH                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3188 | 1169616374 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND<br>EMERGING EQUITY SCHEME GROWTH<br>OPTION OPEN     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3189 | 1169616375 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND<br>EQUITY HYBRID REG GROWTH                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3190 | 1169616376 | INF174K01F15 | KOTAK MAHINDRA MUTUAL FUND GILT<br>UNIT SCHEME98 - INVEST-REGULAR<br>GROWTH OP | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3191 | 1169616377 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND<br>BALANCED ADVANTAGE FUND REG<br>GROWTH            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3192 | 1169616378 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND<br>REGULAR GROWTH                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3193 | 1169616379 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND-<br>RG GR. OP-OPEN ENDED                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3194 | 1169616380 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG<br>GROWTH-OPEN ENDED                            | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3195 | 1169616381 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR<br>FUND RG GROWTH OPEN ENDED                     | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3196 | 1169616382 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD<br>REG PL GROWTH OP                              | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3197 | 1169616383 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET<br>FUND REGULAR GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3198 | 1169616384 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND<br>REGULAR PLAN GROWTH                          | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3199 | 1169616385 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND<br>REGULAR PLAN GROWTH                           | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3200 | 1169616386 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>LIQUID FUND DIRECT GROWTH                 | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3201 | 1169616387 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND<br>DIRECT PLAN GROWTH OPEN ENDED                    | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3202 | 1169616388 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-<br>GROWTH-OPEN ENDED                         | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3203 | 1169616391 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY<br>ETF OPEN ENDED                           | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3204 | 1169616392 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD<br>SENSEX ETF                              | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3205 | 1169616393 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND LIQUID<br>ETF                                     | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3206 | 1169616395 | INF179KC1HE2 | HDFC MUTUAL FUND HDFC NIFTY 1D<br>RATE LIQUID ETF                              | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3207 | 1169616396 | INF179KC1HU8 | HDFC MUTUAL FUND HDFC NIFTY 100<br>LOW VOLATILITY 30 ETF                       | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3208 | 1169616397 | INF200KA13Z8 | SBI MUTUAL FUND SBI NIFTY 1D RATE<br>ETF                                       | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3209 | 1169616398 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND<br>CRISIL OVERNIGHT FUND AI INDEX ETF        | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3210 | 1169616399 | INF846K01G49 | AXIS MUTUAL FUND ULTRA SHORT<br>TRMFD RG PL WKY IDCWREI                        | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Credit | Allotment  | CA |
| 3211 | 1169616400 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD<br>DYNAMIC RG GRW OP                             | Mutual Fund<br>Units<br>(TRASE) | 01-Jan-24 | Debit  | Redemption | CA |
| 3212 | 1169616438 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND<br>BHARAT 22 ETF                                  | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3213 | 1169616439 | INF109KB1WY5 | ICICI PRUDENTIAL MUTUAL FUND NV20<br>ETF OPEN ENDED                            | Units                           | 01-Jan-24 | Credit | Allotment  | CA |
| 3214 | 1169616441 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI<br>PRUDENTIAL NIFTY IT ETF                  | Units                           | 01-Jan-24 | Credit | Allotment  | CA |

|      |            |              |  |       |           |        |           |    |
|------|------------|--------------|--|-------|-----------|--------|-----------|----|
| 3215 | 1169616442 | INF109KC1G82 | ICICI PRUDENTIAL MUTUAL FUND<br>MIDCAP 150 ETF                   | Units | 01-Jan-24 | Credit | Allotment | CA |
| 3216 | 1169616443 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND<br>MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 01-Jan-24 | Credit | Allotment | CA |
| 3217 | 1169616444 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN<br>ENDED                         | Units | 01-Jan-24 | Credit | Allotment | CA |
| 3218 | 1169616445 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK<br>OPEN ENDED                 | Units | 01-Jan-24 | Credit | Allotment | CA |
| 3219 | 1169625509 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50<br>EXCHANGE TRADED FUND             | Units | 01-Jan-24 | Credit | Allotment | CA |
| 3220 | 1169625510 | INF789FB1X58 | UTI MUTUAL FUND UTI S&P BSE SENSEX<br>ETF OPEN ENDED             | Units | 01-Jan-24 | Credit | Allotment | CA |

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

**Arockiaraj  
Manager**