

Circular No.: NSDL/PS/2024/0101

Date: January 11, 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	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
3	1010207342	INE691I07174	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-2 7.75 BD 02DC20 FVRS1000	Bonds	04-Jan-24	Debit	Redemption	ACA
4	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
5	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
6	1029531737	INE134E07224	POWER FINANCE CORPORATION LTD. SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	04-Jan-24	Debit	Redemption	ACA
7	1040604086	INE020B08AK2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-150 7.03 BD 07SP22 FVRS10LAC	Bonds	04-Jan-24	Debit	Redemption	ACA
8	1041142210	INE596F20018	PTC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
10	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	04-Jan-24	Debit	Redemption	ACA
12	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	04-Jan-24	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
14	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
15	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	04-Jan-24	Debit	Redemption	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
17	1059156740	INE134E07331	POWER FINANCE CORPORATION LTD. 7.19 BD 04JN23 FVRS1000	Bonds	04-Jan-24	Debit	Redemption	ACA
18	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	04-Jan-24	Debit	Redemption	ACA
19	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
20	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	04-Jan-24	Debit	Redemption	ACA
21	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
23	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
25	1077680554	INE029A08040	BHARAT PETROLEUM CORPORATION LTD. SR-I 7.69 LOA 16JN23 FVRS10LAC	Bonds	04-Jan-24	Debit	Redemption	ACA
26	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
27	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
28	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA

29	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
30	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
31	1102383319	INF200KA1O59	SBI MUTUAL FUND CAPITAL PROTECTION ORT FD SR A (PLAN 7) RG GW	Units	04-Jan-24	Debit	Redemption	ACA
32	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	04-Jan-24	Debit	Redemption	ACA
33	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
34	1128820161	INE538L07510	AADHAR HOUSING FINANCE LIMITED SERIES IV 9.65 NCD 29SP23 FVRS1000	Debentures	04-Jan-24	Debit	Redemption	ACA
35	1130523124	INE514E08CY5	EXPORT IMPORT BANK OF INDIA SR-Q-15 9.58 BD 04OT23 FVRS10LAC	Bonds	04-Jan-24	Debit	Redemption	ACA
36	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
37	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	04-Jan-24	Debit	Extinguishment	ACA
38	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	04-Jan-24	Debit	Redemption	ACA
39	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	04-Jan-24	Debit	Redemption	ACA
40	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	04-Jan-24	Debit	Redemption	ACA
41	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-Jan-24	Debit	Capital Reduction	ACA
42	1171101734	INE359D01016	THE INDIAN LINK CHAIN MANUFACTURERS LIMITED EQ	Equity Shares	04-Jan-24	Debit	Sub-Division	ACA
43	1171101734	INE359D01024	THE INDIAN LINK CHAIN MANUFACTURERS LIMITED EQ NEW FV RS 10/-	Equity Shares	04-Jan-24	Credit	Sub-Division	ACA
44	1171101754	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jan-24	Credit	ESOP	ACA
45	1171101754	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Debit	ESOP	ACA
46	1171102096	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jan-24	Debit	ESOP	ACA
47	1171102096	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Jan-24	Credit	ESOP	ACA
48	1171102208	INE09N508052	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L RR CCD 20FB24 FVRS10	Debentures	04-Jan-24	Debit	Restructuring	ACA
49	1171102208	INE09N508110	KNOWLEDGE SQUARE PARKS & INCUBATORS PRIVATE L RR CCD 20FB29 FVRS10	Debentures	04-Jan-24	Credit	Restructuring	ACA
50	1171102211	INE050R07059	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED RR NCD 30SP23 FVRS10LAC	Debentures	04-Jan-24	Debit	Restructuring	ACA
51	1171102211	INE050R07083	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED RR NCD 30SP24 FVRS10LAC	Debentures	04-Jan-24	Credit	Restructuring	ACA
52	1171102212	INE472Q08048	S V CREDITLINE LIMITED 13 CCD 27MR26 FVRS1LAC	Debentures	04-Jan-24	Credit	Restructuring	ACA
53	1171102212	INE472Q08022	S V CREDITLINE LIMITED 18 CCD 27MR26 FVRS1LAC	Debentures	04-Jan-24	Debit	Restructuring	ACA
54	1171102215	INE01DQ08012	STOCKHOLDING DOCUMENT MANAGEMENT SERVICES LIM 8.55 LOA 16JL23 FVRS1000	Debentures	04-Jan-24	Debit	Restructuring	ACA
55	1171102215	INE01DQ08020	STOCKHOLDING DOCUMENT MANAGEMENT SERVICES LIM 9.95 LOA 15JL26 FVRS1000	Debentures	04-Jan-24	Credit	Restructuring	ACA
56	1171102233	INE190W08044	RELIANCE ENDEAVOUR MANAGEMENT PRIVATE LIMITED SR I CCD 19MY27 FVRS1000	Debentures	04-Jan-24	Credit	Restructuring	ACA
57	1171102233	INE190W08010	RELIANCE ENDEAVOUR MANAGEMENT PRIVATE LIMITED SR-I CCD 19MY22 FVRS1000	Debentures	04-Jan-24	Debit	Restructuring	ACA
58	1171102236	INE190W08036	RELIANCE ENDEAVOUR MANAGEMENT PRIVATE LIMITED SR II CCD 05JU27 FVRS1000	Debentures	04-Jan-24	Credit	Restructuring	ACA
59	1171102236	INE190W08028	RELIANCE ENDEAVOUR MANAGEMENT PRIVATE LIMITED SR-II CCD 05JU22 FVRS1000	Debentures	04-Jan-24	Debit	Restructuring	ACA
60	1171102240	INE028A16DZ2	BANK OF BARODA CD 02JAN24	Certificate of Deposit	04-Jan-24	Debit	Redemption	ACA

61	1171104441	INE160A16NV1	PUNJAB NATIONAL BANK CD 24NOV23	Certificate of Deposit	04-Jan-24	Debit	Redemption	ACA
62	1171104715	INE385F01016	SG MART LIMITED EQ	Equity Shares	04-Jan-24	Credit	Preferential allotment	ACA
63	1171104715	IN8385F01015	SG MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jan-24	Debit	Preferential allotment	ACA
64	1171104720	INE777G13017	SHRIRAM ASSET MANAGEMENT CO LTD. WARRANT 26NAV23	Warrants	04-Jan-24	Debit	Warrants Extinguishment	ACA
65	1171104738	INE0ILV08011	CAPILLARY TECHNOLOGIES INDIA LIMITED 0.001 CCD 30SP33 FVRS308	Debentures	04-Jan-24	Debit	Conversion of debentures into equity shares	ACA
66	1171104738	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Jan-24	Credit	Conversion of debentures into equity shares	ACA
67	1171104741	INE0QXV01014	JASCH GAUGING TECHNOLOGIES LIMITED EQ	Equity Shares	04-Jan-24	Credit	Demerger	ACA
68	1171104741	INE711C01010	JASCH INDUSTRIES LIMITED EQ	Equity Shares	04-Jan-24	Debit	Demerger	ACA
69	1171104741	IN8711C01027	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Credit	Demerger	ACA
70	1171105280	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Jan-24	Credit	ESOP	ACA
71	1171105280	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Debit	ESOP	ACA
72	1171105467	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	04-Jan-24	Credit	ESOP	ACA
73	1171105467	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jan-24	Debit	ESOP	ACA
74	1171105468	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jan-24	Credit	ESOP	ACA
75	1171105468	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	04-Jan-24	Debit	ESOP	ACA
76	1171105477	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jan-24	Debit	ESOP	ACA
77	1171105477	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Jan-24	Credit	ESOP	ACA
78	1171106857	INE860H140U6	ADITYA BIRLA FINANCE LIMITED 184D CP 03JAN24	Commercial Paper	04-Jan-24	Debit	Redemption	ACA
79	1171106858	INE423A14TH4	ADANI ENTERPRISES LIMITED 182D CP 03JAN24	Commercial Paper	04-Jan-24	Debit	Redemption	ACA
80	1171106859	INE804I14W10	ECL FINANCE LIMITED 91D CP 03JAN24	Commercial Paper	04-Jan-24	Debit	Redemption	ACA
81	1171106861	INE01HV14326	VIVRITI CAPITAL LIMITED 91D CP 03JAN24	Commercial Paper	04-Jan-24	Debit	Redemption	ACA
82	1171106863	INE916D141X6	KOTAK MAHINDRA PRIME LIMITED 363D CP 03JAN24	Commercial Paper	04-Jan-24	Debit	Redemption	ACA
83	1171106864	INE233A14C10	GODREJ INDUSTRIES LIMITED 91D CP 03JAN24	Commercial Paper	04-Jan-24	Debit	Redemption	ACA
84	1171106897	INE359U01028	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/-	Equity Shares	04-Jan-24	Credit	Conversion of bonds into equity shares	ACA
85	1171106897	IN8359U01027	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Debit	Conversion of bonds into equity shares	ACA
86	1171106909	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	04-Jan-24	Credit	Preferential allotment	ACA
87	1171106909	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jan-24	Debit	Preferential allotment	ACA
88	1171106931	INE01BQ08016	SEALINK INFRA TECHNOLOGY PRIVATE LIMITED SR I CCD 11FB21 FVRS1000	Debentures	04-Jan-24	Debit	Restructuring	ACA
89	1171106931	INE01BQ08024	SEALINK INFRA TECHNOLOGY PRIVATE LIMITED SR I CCD 11FB26 FVRS1000	Debentures	04-Jan-24	Credit	Restructuring	ACA
90	1171107006	INE08E401029	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Jan-24	Credit	Bonus Issue	ACA
91	1171107006	IN808E401028	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Debit	Bonus Issue	ACA
92	1171102137	IN8463A01029	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jan-24	Credit	ESOP	CA
93	1171102157	INE0CIM01014	KALE LOGISTICS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Jan-24	Credit	ESOP	CA
94	1171102161	INE0CA101013	SVAKSHA DISTILLERY LIMITED EQ	Equity Shares	04-Jan-24	Credit	Conversion of preference	CA

							shares into equity shares	
95	1171102181	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Credit	ESOP	CA
96	1171102194	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Credit	ESOP	CA
97	1171102206	INE0NES01017	KEERTANA FINSERV PRIVATE LIMITED EQ	Equity Shares	04-Jan-24	Credit	Rights Issue	CA
98	1171102230	INE02H808010	LUMAX FAE TECHNOLOGIES PRIVATE LIMITED 0.01 OCD 02DC33 FVRS10	Debentures	04-Jan-24	Credit	Allotment	CA
99	1171102231	INE0IX307013	ROYAL BUILDSQUARE PRIVATE LIMITED 12 NCD 19SP26 FVRS10LAC	Debentures	04-Jan-24	Credit	Allotment	CA
100	1171103036	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	Bonds	04-Jan-24	Credit	Allotment	CA
101	1171103037	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	Bonds	04-Jan-24	Credit	Allotment	CA
102	1171103038	INE020B07NF7	REC LIMITED SR XVII 54EC 5.25 BD 30NV28 FVRS10000	Bonds	04-Jan-24	Credit	Allotment	CA
103	1171103039	INE020B07NH3	REC LIMITED SR XVII 54EC 5.25 BD 31OT28 FVRS10000	Bonds	04-Jan-24	Credit	Allotment	CA
104	1171104083	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
105	1171104084	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
106	1171104085	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
107	1171104086	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
108	1171104087	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
109	1171104098	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
110	1171104237	INE0KRT07028	PEER REALTY PRIVATE LIMITED SR B 15 NCD 28JU27 FVRS10LAC	Debentures	04-Jan-24	Credit	Allotment	CA
111	1171104465	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
112	1171104466	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
113	1171104467	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
114	1171104469	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
115	1171104470	INF0R0422278	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F5 - Restrict	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
116	1171104475	INE161J01013	BILT GRAPHIC PAPER PRODUCTS LTD EQ	Equity Shares	04-Jan-24	Credit	Preferential allotment	CA
117	1171104480	INE161J04017	BILT GRAPHIC PAPER PRODUCTS LTD 0.01% PREF 31MR35	Preference Shares	04-Jan-24	Credit	Private Placement	CA
118	1171104511	INE0FXN07037	SJM CAPSOL PRIVATE LIMITED SR III TR3 12.62 LOA 23MY27 FVRS10LAC	Debentures	04-Jan-24	Credit	Allotment	CA
119	1171104526	INE03WN01010	TATTVA FINCORP LIMITED EQ	Equity Shares	04-Jan-24	Credit	Bonus Issue	CA
120	1171104531	INE0M1I03078	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B2 PREF 12DC43	Preference Shares	04-Jan-24	Credit	Private Placement	CA
121	1171104591	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jan-24	Credit	ESOP	CA
122	1171104705	IN801P501011	XELPMOC DESIGN AND TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jan-24	Credit	ESOP	CA
123	1171104721	INE237A162V1	KOTAK MAHINDRA BANK LIMITED CD 03JAN25	Certificate of Deposit	04-Jan-24	Credit	Allotment	CA
124	1171104739	INF0RWF22012	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-D - Restricted Transfer	Alternative Investment Fund	04-Jan-24	Credit	Allotment	CA
125	1171105461	INE0OEW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitised Instruments	04-Jan-24	Debit	Partial Redemption	CA

126	1171105465	INE00EW18029	OMKARA PS06/2022-23 TRUST CLASS A SECURITY RECEIPT 14OCT23	Securitized Instruments	04-Jan-24	Debit	Partial Redemption	CA
127	1171105466	INE07HK07684	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 27MR25 FVRS1LAC	Debentures	04-Jan-24	Credit	Allotment	CA
128	1171105476	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jan-24	Debit	Partial Redemption	CA
129	1171105480	IN9479S01018	FAMY LIFE SCIENCES PRIVATE LIMITED EQ PP RS. 7/-	Equity Shares	04-Jan-24	Credit	Rights Issue	CA
130	1171105510	INE0JEV01019	ABREL SOLAR POWER LIMITED EQ	Equity Shares	04-Jan-24	Credit	Rights Issue	CA
131	1171105511	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	04-Jan-24	Credit	Rights Issue	CA
132	1171105513	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	04-Jan-24	Credit	Allotment	CA
133	1171105518	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	04-Jan-24	Credit	Allotment	CA
134	1171105522	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	04-Jan-24	Debit	Partial Redemption	CA
135	1171105525	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jan-24	Credit	Allotment	CA
136	1171105526	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Jan-24	Credit	Allotment	CA
137	1171106883	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	04-Jan-24	Credit	Allotment	CA
138	1171106884	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	04-Jan-24	Credit	Allotment	CA
139	1171106885	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	04-Jan-24	Credit	Allotment	CA
140	1171106886	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Jan-24	Credit	Allotment	CA
141	1171106887	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Jan-24	Credit	Allotment	CA
142	1171106888	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jan-24	Credit	Allotment	CA
143	1171106889	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Jan-24	Credit	Allotment	CA
144	1171106890	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Jan-24	Credit	Allotment	CA
145	1171106891	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Jan-24	Credit	Allotment	CA
146	1171106892	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	04-Jan-24	Credit	Allotment	CA
147	1171106893	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Jan-24	Credit	Allotment	CA
148	1171106917	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	04-Jan-24	Credit	ESOP	CA
149	1171106921	INE0R7401011	CREATIVE GRAPHICS SOLUTIONS INDIA LIMITED EQ	Equity Shares	04-Jan-24	Credit	Bonus Issue	CA
150	1171106922	INE0R7401011	CREATIVE GRAPHICS SOLUTIONS INDIA LIMITED EQ	Equity Shares	04-Jan-24	Credit	Private Placement	CA
151	1171106933	INE0IDY03047	AI GROWTH PRIVATE LIMITED 0.0001% SERIES B PREF 11SP43	Preference Shares	04-Jan-24	Credit	Preferential allotment	CA
152	1171101755	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
153	1171101756	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
154	1171101757	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
155	1171101758	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
156	1171101759	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
157	1171101760	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
158	1171101761	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



159	1171101762	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
160	1171101763	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
161	1171101764	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
162	1171101765	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
163	1171101766	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
164	1171101767	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
165	1171101768	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
166	1171101769	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
167	1171101770	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
168	1171101771	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
169	1171101772	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
170	1171101773	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
171	1171101774	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
172	1171101775	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
173	1171101776	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
174	1171101777	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
175	1171101778	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
176	1171101779	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
177	1171101780	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
178	1171101781	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
179	1171101782	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
180	1171101783	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
181	1171101784	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
182	1171101785	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
183	1171101786	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
184	1171101787	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
185	1171101788	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
186	1171101789	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
187	1171101790	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

188	1171101791	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
189	1171101792	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
190	1171101793	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
191	1171101794	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
192	1171101795	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
193	1171101796	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
194	1171101797	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
195	1171101798	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
196	1171101799	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
197	1171101800	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
198	1171101801	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
199	1171101802	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
200	1171101803	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
201	1171101804	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
202	1171101805	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
203	1171101806	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
204	1171101807	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
205	1171101808	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
206	1171101809	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
207	1171101810	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
208	1171101811	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
209	1171101812	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
210	1171101813	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
211	1171101814	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
212	1171101815	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
213	1171101816	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
214	1171101817	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
215	1171101818	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
216	1171101819	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

217	1171101820	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
218	1171101821	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
219	1171101822	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
220	1171101823	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
221	1171101824	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
222	1171101825	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
223	1171101826	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
224	1171101827	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
225	1171101828	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
226	1171101829	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
227	1171101830	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
228	1171101831	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
229	1171101832	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
230	1171101833	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
231	1171101834	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
232	1171101835	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
233	1171101836	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNLD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
234	1171101837	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
235	1171101838	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
236	1171101839	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
237	1171101840	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
238	1171101841	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
239	1171101842	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
240	1171101843	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
241	1171101844	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
242	1171101845	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
243	1171101846	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
244	1171101847	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
245	1171101848	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



246	1171101849	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
247	1171101850	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
248	1171101851	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
249	1171101852	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
250	1171101853	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
251	1171101854	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
252	1171101855	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
253	1171101856	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
254	1171101857	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
255	1171101858	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
256	1171101859	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
257	1171101860	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
258	1171101861	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
259	1171101862	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
260	1171101863	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
261	1171101864	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
262	1171101865	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
263	1171101866	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
264	1171101867	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
265	1171101868	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
266	1171101869	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
267	1171101870	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
268	1171101871	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
269	1171101872	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
270	1171101873	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
271	1171101874	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
272	1171101875	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
273	1171101876	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
274	1171101877	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

275	1171101878	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
276	1171101879	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
277	1171101880	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
278	1171101881	INF663L01FG9	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
279	1171101882	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
280	1171101883	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
281	1171101884	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
282	1171101885	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
283	1171101886	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
284	1171101887	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
285	1171101888	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
286	1171101889	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
287	1171101890	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
288	1171101891	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
289	1171101892	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
290	1171101893	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
291	1171101894	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
292	1171101895	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
293	1171101896	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
294	1171101897	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
295	1171101898	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
296	1171101899	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
297	1171101900	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
298	1171101901	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
299	1171101902	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
300	1171101903	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
301	1171101904	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
302	1171101905	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
303	1171101906	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

304	1171101907	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
305	1171101908	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
306	1171101909	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
307	1171101910	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
308	1171101911	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
309	1171101912	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
310	1171101913	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
311	1171101914	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
312	1171101915	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
313	1171101916	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
314	1171101917	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
315	1171101918	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
316	1171101919	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
317	1171101920	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
318	1171101921	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
319	1171101922	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
320	1171101923	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
321	1171101924	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
322	1171101925	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
323	1171101926	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
324	1171101927	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
325	1171101928	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
326	1171101929	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
327	1171101930	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
328	1171101931	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
329	1171101932	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
330	1171101933	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
331	1171101934	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
332	1171101936	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	03-Jan-24	Debit	Partial Redemption	CA

333	1171101937	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
334	1171101938	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
335	1171101939	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
336	1171101940	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
337	1171101941	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
338	1171101942	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
339	1171101943	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
340	1171101944	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
341	1171101945	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
342	1171101946	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
343	1171101947	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
344	1171101948	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
345	1171101949	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
346	1171101950	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
347	1171101951	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
348	1171101952	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
349	1171101953	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
350	1171101954	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
351	1171101955	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
352	1171101956	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
353	1171101957	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
354	1171101958	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
355	1171101959	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
356	1171101960	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
357	1171101961	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
358	1171101962	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
359	1171101963	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
360	1171101964	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
361	1171101965	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

362	1171101966	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
363	1171101967	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
364	1171101968	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
365	1171101969	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
366	1171101970	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
367	1171101971	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
368	1171101972	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
369	1171101973	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
370	1171101974	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
371	1171101975	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
372	1171101976	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
373	1171101977	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
374	1171101978	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
375	1171101979	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
376	1171101980	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
377	1171101981	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
378	1171101982	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
379	1171101983	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
380	1171101984	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
381	1171101985	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
382	1171101986	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
383	1171101987	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
384	1171101988	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
385	1171101989	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
386	1171101990	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
387	1171101991	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
388	1171101992	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
389	1171101993	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
390	1171101994	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



391	1171101995	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
392	1171101996	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
393	1171101997	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
394	1171101998	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
395	1171101999	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
396	1171102000	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
397	1171102001	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
398	1171102002	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
399	1171102003	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
400	1171102004	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
401	1171102005	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
402	1171102006	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
403	1171102007	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
404	1171102008	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
405	1171102009	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
406	1171102010	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
407	1171102011	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
408	1171102012	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
409	1171102013	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
410	1171102014	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
411	1171102015	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
412	1171102016	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
413	1171102017	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
414	1171102018	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
415	1171102019	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
416	1171102020	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
417	1171102021	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
418	1171102022	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
419	1171102023	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

420	1171102024	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
421	1171102025	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
422	1171102026	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
423	1171102027	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
424	1171102028	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
425	1171102029	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
426	1171102030	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
427	1171102031	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
428	1171102032	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
429	1171102033	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
430	1171102034	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
431	1171102035	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
432	1171102036	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
433	1171102037	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
434	1171102038	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
435	1171102039	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
436	1171102040	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
437	1171102041	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
438	1171102042	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
439	1171102043	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
440	1171102044	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
441	1171102045	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
442	1171102046	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
443	1171102047	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
444	1171102048	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
445	1171102049	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
446	1171102050	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
447	1171102051	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
448	1171102052	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

449	1171102053	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
450	1171102054	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
451	1171102055	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
452	1171102056	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
453	1171102057	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
454	1171102058	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
455	1171102059	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
456	1171102060	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
457	1171102061	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
458	1171102062	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
459	1171102063	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
460	1171102064	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
461	1171102065	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
462	1171102066	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
463	1171102067	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
464	1171102068	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
465	1171102069	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
466	1171102070	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
467	1171102071	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
468	1171102072	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
469	1171102073	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
470	1171102074	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
471	1171102075	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
472	1171102076	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
473	1171102097	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
474	1171102098	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
475	1171102121	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
476	1171102148	INE0KPG03010	ZIPZAP LOGISTICS PRIVATE LIMITED 0.0001% SERIES A PREF 07AP42	Preference Shares	03-Jan-24	Credit	Private Placement	CA
477	1171102224	INE0RWU01016	GB LOGISTICS LIMITED EQ	Equity Shares	03-Jan-24	Credit	Preferential allotment	CA

478	1171102239	INE836K07155	EDEL FINANCE COMPANY LIMITED SR D5L303A 11.90 NCD 30JU25 FVRS1LAC	Debentures	03-Jan-24	Credit	Allotment	CA
479	1171102241	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
480	1171102242	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
481	1171102243	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
482	1171102244	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
483	1171102245	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
484	1171102246	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
485	1171102247	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
486	1171102248	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
487	1171102249	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
488	1171102250	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
489	1171102251	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
490	1171102252	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
491	1171102253	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
492	1171102254	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
493	1171102255	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
494	1171102256	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
495	1171102257	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
496	1171102258	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
497	1171102259	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
498	1171102260	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
499	1171102261	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
500	1171102262	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
501	1171102263	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFs FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
502	1171102264	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
503	1171102265	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
504	1171102266	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
505	1171102267	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
506	1171102268	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

507	1171102269	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
508	1171102270	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
509	1171102272	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
510	1171102273	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
511	1171102274	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
512	1171102275	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
513	1171102276	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
514	1171102277	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
515	1171102278	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
516	1171102279	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
517	1171102280	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
518	1171102281	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
519	1171102282	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
520	1171102283	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
521	1171102284	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
522	1171102285	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
523	1171102286	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
524	1171102287	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
525	1171102288	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
526	1171102289	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
527	1171102290	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
528	1171102291	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
529	1171102292	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
530	1171102293	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
531	1171102294	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
532	1171102295	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
533	1171102296	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
534	1171102297	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
535	1171102298	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



536	1171102299	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
537	1171102300	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
538	1171102301	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
539	1171102303	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
540	1171102304	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
541	1171102305	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
542	1171102306	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
543	1171102307	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCW PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
544	1171102308	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
545	1171102309	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
546	1171102310	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
547	1171102311	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
548	1171102312	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
549	1171102313	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
550	1171102314	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
551	1171102315	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
552	1171102316	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND- DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
553	1171102317	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
554	1171102318	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
555	1171102319	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCW PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
556	1171102320	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
557	1171102321	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
558	1171102322	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
559	1171102328	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
560	1171102329	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
561	1171102330	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
562	1171102331	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
563	1171102332	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
564	1171102333	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

565	1171102334	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
566	1171102335	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
567	1171102336	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
568	1171102337	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
569	1171102338	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
570	1171102339	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
571	1171102340	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
572	1171102341	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
573	1171102342	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
574	1171102343	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
575	1171102344	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
576	1171102345	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
577	1171102346	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
578	1171102347	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
579	1171102348	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
580	1171102349	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
581	1171102350	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
582	1171102351	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
583	1171102352	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
584	1171102353	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
585	1171102354	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
586	1171102355	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
587	1171102356	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
588	1171102357	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
589	1171102358	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
590	1171102359	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
591	1171102360	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
592	1171102361	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
593	1171102362	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

594	1171102363	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
595	1171102364	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
596	1171102365	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
597	1171102366	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
598	1171102367	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
599	1171102368	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
600	1171102369	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
601	1171102370	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
602	1171102371	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
603	1171102372	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
604	1171102373	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
605	1171102374	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
606	1171102375	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
607	1171102376	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
608	1171102377	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
609	1171102378	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
610	1171102379	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
611	1171102380	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
612	1171102381	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
613	1171102382	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
614	1171102383	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
615	1171102384	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
616	1171102385	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
617	1171102386	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
618	1171102387	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
619	1171102388	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
620	1171102389	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
621	1171102390	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
622	1171102391	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

623	1171102392	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
624	1171102393	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
625	1171102394	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
626	1171102395	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
627	1171102396	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
628	1171102397	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
629	1171102398	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
630	1171102399	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
631	1171102400	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
632	1171102401	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
633	1171102402	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
634	1171102403	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
635	1171102404	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
636	1171102405	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
637	1171102406	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
638	1171102407	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
639	1171102408	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
640	1171102409	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
641	1171102410	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
642	1171102411	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
643	1171102412	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
644	1171102413	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
645	1171102414	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
646	1171102415	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
647	1171102416	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
648	1171102417	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
649	1171102418	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
650	1171102419	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
651	1171102420	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

652	1171102421	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
653	1171102422	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
654	1171102423	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
655	1171102424	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
656	1171102425	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
657	1171102426	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
658	1171102427	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
659	1171102428	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
660	1171102429	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
661	1171102430	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
662	1171102431	INF846K013K7	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
663	1171102432	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
664	1171102433	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
665	1171102434	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
666	1171102435	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
667	1171102436	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
668	1171102437	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
669	1171102438	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
670	1171102439	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
671	1171102440	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
672	1171102441	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
673	1171102442	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
674	1171102443	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
675	1171102444	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
676	1171102445	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
677	1171102446	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
678	1171102447	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
679	1171102448	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
680	1171102449	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



681	1171102450	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
682	1171102451	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
683	1171102452	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
684	1171102453	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
685	1171102454	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
686	1171102455	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
687	1171102456	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
688	1171102457	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
689	1171102458	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
690	1171102459	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
691	1171102460	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
692	1171102461	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
693	1171102462	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
694	1171102463	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
695	1171102464	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAWOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
696	1171102465	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
697	1171102466	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
698	1171102467	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAWOUT - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
699	1171102468	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
700	1171102469	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
701	1171102470	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
702	1171102471	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
703	1171102472	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
704	1171102473	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
705	1171102474	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
706	1171102475	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
707	1171102476	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
708	1171102477	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
709	1171102478	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

710	1171102479	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
711	1171102480	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
712	1171102481	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
713	1171102482	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
714	1171102483	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
715	1171102484	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
716	1171102485	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
717	1171102486	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
718	1171102487	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
719	1171102488	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
720	1171102489	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
721	1171102490	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
722	1171102491	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
723	1171102492	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
724	1171102494	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
725	1171102495	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
726	1171102496	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
727	1171102497	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
728	1171102498	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
729	1171102499	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
730	1171102500	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
731	1171102501	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
732	1171102502	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
733	1171102503	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
734	1171102504	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
735	1171102505	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
736	1171102506	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
737	1171102507	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
738	1171102508	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

739	1171102509	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
740	1171102510	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
741	1171102511	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
742	1171102512	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
743	1171102513	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
744	1171102514	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
745	1171102515	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
746	1171102516	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
747	1171102517	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
748	1171102518	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
749	1171102519	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
750	1171102520	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
751	1171102521	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
752	1171102522	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
753	1171102523	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
754	1171102524	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
755	1171102525	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
756	1171102526	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
757	1171102527	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
758	1171102528	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
759	1171102529	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
760	1171102530	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
761	1171102531	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
762	1171102532	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
763	1171102533	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
764	1171102534	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
765	1171102535	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
766	1171102536	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
767	1171102537	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

768	1171102538	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
769	1171102539	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
770	1171102540	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
771	1171102541	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
772	1171102542	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
773	1171102543	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
774	1171102544	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
775	1171102545	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
776	1171102546	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
777	1171102547	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
778	1171102548	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
779	1171102549	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
780	1171102550	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
781	1171102551	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
782	1171102552	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
783	1171102553	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
784	1171102559	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
785	1171102560	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
786	1171102561	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
787	1171102562	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
788	1171102563	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
789	1171102564	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
790	1171102565	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
791	1171102566	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
792	1171102567	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
793	1171102568	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
794	1171102569	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
795	1171102570	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
796	1171102571	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

797	1171102572	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
798	1171102573	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
799	1171102574	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
800	1171102575	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
801	1171102576	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
802	1171102577	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
803	1171102578	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
804	1171102579	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
805	1171102580	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
806	1171102581	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
807	1171102582	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
808	1171102583	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
809	1171102584	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
810	1171102585	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
811	1171102586	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
812	1171102587	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
813	1171102588	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
814	1171102589	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
815	1171102590	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
816	1171102591	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
817	1171102592	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
818	1171102593	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
819	1171102594	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
820	1171102595	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
821	1171102596	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
822	1171102597	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
823	1171102598	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
824	1171102599	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
825	1171102600	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



826	1171102601	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
827	1171102602	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
828	1171102603	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
829	1171102604	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
830	1171102605	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
831	1171102606	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
832	1171102607	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
833	1171102608	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
834	1171102609	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
835	1171102610	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
836	1171102611	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
837	1171102612	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
838	1171102613	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
839	1171102614	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
840	1171102615	INF903J01HX4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
841	1171102616	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
842	1171102617	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
843	1171102618	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
844	1171102619	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
845	1171102620	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
846	1171102621	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
847	1171102622	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
848	1171102623	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
849	1171102624	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
850	1171102625	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
851	1171102626	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
852	1171102627	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
853	1171102628	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
854	1171102629	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

855	1171102630	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWPYOF INCMWTHDRWOPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
856	1171102631	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
857	1171102632	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
858	1171102633	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
859	1171102634	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
860	1171102635	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
861	1171102636	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
862	1171102637	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
863	1171102638	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
864	1171102639	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
865	1171102640	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
866	1171102641	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
867	1171102642	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
868	1171102643	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
869	1171102644	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
870	1171102645	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
871	1171102646	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
872	1171102647	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
873	1171102648	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
874	1171102649	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
875	1171102650	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
876	1171102651	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
877	1171102652	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
878	1171102653	INF205K01254	INVESCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
879	1171102654	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
880	1171102655	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
881	1171102656	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
882	1171102657	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
883	1171102658	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

884	1171102659	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
885	1171102660	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
886	1171102661	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
887	1171102662	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
888	1171102663	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
889	1171102664	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
890	1171102665	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
891	1171102666	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
892	1171102667	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
893	1171102668	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
894	1171102669	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
895	1171102670	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
896	1171102671	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
897	1171102672	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
898	1171102673	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
899	1171102674	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
900	1171102675	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
901	1171102676	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
902	1171102677	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
903	1171102678	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
904	1171102679	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
905	1171102680	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
906	1171102681	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
907	1171102682	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
908	1171102683	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
909	1171102684	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
910	1171102685	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
911	1171102686	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
912	1171102687	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

913	1171102688	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
914	1171102689	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
915	1171102690	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
916	1171102691	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
917	1171102692	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
918	1171102693	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
919	1171102694	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
920	1171102695	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
921	1171102696	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
922	1171102697	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
923	1171102698	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
924	1171102699	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
925	1171102700	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
926	1171102701	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
927	1171102702	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
928	1171102703	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
929	1171102704	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
930	1171102705	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
931	1171102706	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
932	1171102707	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
933	1171102708	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
934	1171102709	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
935	1171102710	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
936	1171102711	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
937	1171102712	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
938	1171102713	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
939	1171102714	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
940	1171102715	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
941	1171102716	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

942	1171102717	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
943	1171102718	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
944	1171102719	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
945	1171102720	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
946	1171102721	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
947	1171102722	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
948	1171102723	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
949	1171102724	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
950	1171102725	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
951	1171102726	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
952	1171102727	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
953	1171102728	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
954	1171102729	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
955	1171102730	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
956	1171102731	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
957	1171102732	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
958	1171102733	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
959	1171102734	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
960	1171102735	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
961	1171102736	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
962	1171102737	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
963	1171102738	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
964	1171102739	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
965	1171102740	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
966	1171102741	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
967	1171102742	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
968	1171102743	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
969	1171102744	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
970	1171102745	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



971	1171102746	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
972	1171102747	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
973	1171102748	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
974	1171102749	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
975	1171102750	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
976	1171102751	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
977	1171102752	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
978	1171102753	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
979	1171102754	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
980	1171102755	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
981	1171102756	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
982	1171102757	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
983	1171102758	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
984	1171102759	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
985	1171102760	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
986	1171102761	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
987	1171102762	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
988	1171102763	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
989	1171102764	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
990	1171102765	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
991	1171102766	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
992	1171102767	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
993	1171102768	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
994	1171102769	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
995	1171102770	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
996	1171102771	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
997	1171102772	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
998	1171102773	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
999	1171102774	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1000	1171102775	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1001	1171102776	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1002	1171102777	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1003	1171102778	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1004	1171102779	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1005	1171102780	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1006	1171102781	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1007	1171102782	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCW PYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1008	1171102783	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1009	1171102784	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1010	1171102785	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1011	1171102786	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1012	1171102787	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1013	1171102788	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1014	1171102789	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1015	1171102790	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1016	1171102791	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1017	1171102792	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1018	1171102793	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1019	1171102794	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1020	1171102795	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1021	1171102796	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1022	1171102797	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1023	1171102798	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1024	1171102799	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1025	1171102800	INF754K01CA8	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1026	1171102801	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1027	1171102802	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1028	1171102803	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1029	1171102804	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1030	1171102805	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1031	1171102806	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1032	1171102807	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1033	1171102808	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1034	1171102809	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1035	1171102810	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1036	1171102811	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1037	1171102812	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1038	1171102813	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1039	1171102814	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1040	1171102815	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1041	1171102816	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1042	1171102817	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1043	1171102818	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1044	1171102819	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1045	1171102820	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1046	1171102821	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1047	1171102822	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1048	1171102823	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1049	1171102824	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1050	1171102825	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1051	1171102826	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1052	1171102827	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1053	1171102828	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1054	1171102829	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1055	1171102830	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1056	1171102831	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1057	1171102832	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1058	1171102833	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1059	1171102834	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1060	1171102835	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1061	1171102836	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1062	1171102837	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1063	1171102838	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1064	1171102839	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1065	1171102840	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1066	1171102841	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1067	1171102842	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1068	1171102843	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1069	1171102844	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1070	1171102845	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1071	1171102846	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1072	1171102847	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1073	1171102848	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1074	1171102849	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1075	1171102850	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1076	1171102851	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1077	1171102852	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1078	1171102853	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1079	1171102854	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1080	1171102855	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1081	1171102856	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1082	1171102857	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1083	1171102858	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1084	1171102859	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1085	1171102860	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1086	1171102861	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1087	1171102862	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1088	1171102863	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1089	1171102864	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1090	1171102865	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1091	1171102866	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1092	1171102867	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1093	1171102868	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1094	1171102869	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1095	1171102870	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1096	1171102871	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1097	1171102872	INFOJ8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1098	1171102873	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1099	1171102874	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1100	1171102875	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1101	1171102876	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1102	1171102877	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1103	1171102878	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1104	1171102879	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1105	1171102880	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1106	1171102881	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1107	1171102882	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1108	1171102883	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1109	1171102884	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1110	1171102885	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1111	1171102886	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1112	1171102887	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1113	1171102888	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1114	1171102889	INFOJ8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1115	1171102890	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1116	1171102891	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1117	1171102892	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1118	1171102893	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1119	1171102894	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1120	1171102895	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1121	1171102896	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1122	1171102897	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1123	1171102898	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1124	1171102899	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1125	1171102900	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1126	1171102901	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1127	1171102902	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1128	1171102903	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1129	1171102904	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1130	1171102905	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1131	1171102906	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1132	1171102907	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1133	1171102908	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1134	1171102909	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1135	1171102910	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1136	1171102911	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1137	1171102912	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1138	1171102913	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1139	1171102914	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1140	1171102915	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1141	1171102916	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1142	1171102917	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1143	1171102918	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1144	1171102920	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1145	1171102921	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1146	1171102922	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1147	1171102923	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1148	1171102924	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1149	1171102930	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1150	1171102931	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1151	1171102932	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1152	1171102933	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1153	1171102934	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1154	1171102935	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1155	1171102936	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1156	1171102937	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1157	1171102938	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1158	1171102939	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1159	1171102940	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1160	1171102941	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1161	1171102942	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1162	1171102943	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1163	1171102944	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1164	1171102945	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1165	1171102946	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1166	1171102947	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1167	1171102948	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1168	1171102949	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1169	1171102955	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1170	1171102956	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1171	1171102957	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1172	1171102958	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1173	1171102959	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1174	1171102960	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1175	1171102961	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1176	1171102962	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1177	1171102963	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1178	1171102964	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1179	1171102965	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1180	1171102966	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1181	1171102967	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1182	1171102968	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1183	1171102969	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1184	1171102970	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1185	1171102971	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1186	1171102972	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1187	1171102973	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1188	1171102974	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1189	1171102975	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1190	1171102976	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1191	1171102977	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1192	1171102978	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1193	1171102979	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1194	1171102980	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1195	1171102981	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1196	1171102982	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1197	1171102983	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1198	1171102984	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1199	1171102985	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1200	1171102986	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1201	1171102987	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1202	1171102988	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1203	1171102989	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1204	1171102990	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1205	1171102991	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1206	1171102992	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1207	1171102993	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1208	1171102994	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1209	1171102995	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1210	1171102996	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1211	1171102997	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1212	1171102998	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1213	1171102999	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1214	1171103000	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1215	1171103001	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1216	1171103002	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1217	1171103003	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1218	1171103004	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1219	1171103010	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1220	1171103011	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
1221	1171103012	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	03-Jan-24	Credit	Allotment	CA
1222	1171103013	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	03-Jan-24	Credit	Allotment	CA
1223	1171103014	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1224	1171103015	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1225	1171103016	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1226	1171103017	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1227	1171103018	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1228	1171103019	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1229	1171103020	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1230	1171103021	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1231	1171103022	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1232	1171103023	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1233	1171103024	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1234	1171103030	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1235	1171103044	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1236	1171103045	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1237	1171103046	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1238	1171103047	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1239	1171103048	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1240	1171103049	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1241	1171103050	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1242	1171103051	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1243	1171103052	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1244	1171103053	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1245	1171103054	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1246	1171103055	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1247	1171103056	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1248	1171103057	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1249	1171103058	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1250	1171103059	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1251	1171103060	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1252	1171103061	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1253	1171103062	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1254	1171103063	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1255	1171103066	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1256	1171103067	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1257	1171103068	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1258	1171103069	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1259	1171103070	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1260	1171103071	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1261	1171103072	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1262	1171103073	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1263	1171103074	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1264	1171103075	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1265	1171103076	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1266	1171103077	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1267	1171103078	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1268	1171103079	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1269	1171103080	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1270	1171103081	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1271	1171103082	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1272	1171103083	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1273	1171103084	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1274	1171103085	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1275	1171103086	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1276	1171103087	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1277	1171103088	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1278	1171103089	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1279	1171103090	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1280	1171103093	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1281	1171103094	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1282	1171103095	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1283	1171103096	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1284	1171103097	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1285	1171103098	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1286	1171103099	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1287	1171103100	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1288	1171103101	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1289	1171103102	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1290	1171103103	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1291	1171103104	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1292	1171103105	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1293	1171103106	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1294	1171103107	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1295	1171103108	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1296	1171103109	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1297	1171103110	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1298	1171103111	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1299	1171103112	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1300	1171103113	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1301	1171103114	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1302	1171103115	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1303	1171103116	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1304	1171103117	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1305	1171103118	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1306	1171103119	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1307	1171103120	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1308	1171103121	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1309	1171103122	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1310	1171103123	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1311	1171103124	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1312	1171103125	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1313	1171103126	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1314	1171103127	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1315	1171103128	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1316	1171103129	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1317	1171103130	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1318	1171103131	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1319	1171103132	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1320	1171103133	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1321	1171103134	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1322	1171103135	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1323	1171103136	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1324	1171103137	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1325	1171103138	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1326	1171103139	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1327	1171103140	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1328	1171103141	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1329	1171103142	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1330	1171103143	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1331	1171103144	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1332	1171103145	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1333	1171103146	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1334	1171103147	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1335	1171103148	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1336	1171103149	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1337	1171103150	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1338	1171103151	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1339	1171103152	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1340	1171103153	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1341	1171103154	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1342	1171103155	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1343	1171103156	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1344	1171103157	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1345	1171103158	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1346	1171103159	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1347	1171103160	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1348	1171103161	INF740KA1T7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1349	1171103162	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1350	1171103163	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1351	1171103164	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1352	1171103165	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1353	1171103166	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -DRIDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1354	1171103167	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1355	1171103168	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1356	1171103169	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1357	1171103170	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1358	1171103171	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1359	1171103172	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1360	1171103173	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1361	1171103174	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1362	1171103175	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1363	1171103176	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1364	1171103177	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1365	1171103178	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1366	1171103179	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1367	1171103180	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1368	1171103181	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1369	1171103182	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1370	1171103183	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1371	1171103184	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1372	1171103185	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1373	1171103186	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1374	1171103187	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1375	1171103188	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1376	1171103189	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1377	1171103190	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1378	1171103191	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1379	1171103192	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1380	1171103193	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1381	1171103194	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1382	1171103195	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1383	1171103196	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1384	1171103197	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1385	1171103198	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1386	1171103199	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1387	1171103200	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1388	1171103201	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1389	1171103202	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1390	1171103203	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1391	1171103204	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1392	1171103205	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1393	1171103206	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1394	1171103207	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1395	1171103208	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1396	1171103209	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1397	1171103210	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1398	1171103211	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1399	1171103212	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1400	1171103213	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1401	1171103214	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1402	1171103215	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1403	1171103216	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1404	1171103217	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1405	1171103218	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1406	1171103219	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1407	1171103220	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1408	1171103221	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1409	1171103222	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1410	1171103223	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1411	1171103224	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1412	1171103225	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1413	1171103226	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1414	1171103227	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1415	1171103228	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1416	1171103229	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1417	1171103230	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1418	1171103231	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1419	1171103232	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1420	1171103233	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1421	1171103234	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1422	1171103235	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1423	1171103236	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1424	1171103237	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1425	1171103238	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1426	1171103239	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1427	1171103240	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1428	1171103241	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1429	1171103242	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1430	1171103243	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1431	1171103244	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1432	1171103245	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1433	1171103246	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1434	1171103247	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1435	1171103248	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1436	1171103249	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1437	1171103250	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1438	1171103251	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1439	1171103252	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1440	1171103253	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1441	1171103254	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1442	1171103255	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1443	1171103256	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1444	1171103257	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1445	1171103258	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1446	1171103259	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1447	1171103260	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1448	1171103261	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1449	1171103262	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1450	1171103263	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1451	1171103264	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1452	1171103265	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1453	1171103266	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1454	1171103267	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1455	1171103268	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1456	1171103269	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1457	1171103270	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1458	1171103271	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1459	1171103272	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1460	1171103273	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1461	1171103274	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1462	1171103275	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1463	1171103276	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1464	1171103277	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1465	1171103278	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1466	1171103279	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1467	1171103280	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1468	1171103281	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1469	1171103282	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1470	1171103283	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1471	1171103284	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1472	1171103285	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1473	1171103286	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1474	1171103287	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1475	1171103288	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1476	1171103289	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1477	1171103290	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1478	1171103291	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1479	1171103292	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1480	1171103293	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1481	1171103294	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1482	1171103295	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1483	1171103296	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1484	1171103297	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1485	1171103298	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1486	1171103299	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1487	1171103300	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1488	1171103301	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1489	1171103302	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1490	1171103303	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1491	1171103304	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1492	1171103305	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1493	1171103306	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1494	1171103307	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1495	1171103308	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1496	1171103309	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1497	1171103310	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1498	1171103311	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1499	1171103312	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1500	1171103314	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1501	1171103315	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1502	1171103316	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1503	1171103317	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1504	1171103330	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1505	1171103331	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1506	1171103332	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1507	1171103333	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1508	1171103334	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1509	1171103335	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1510	1171103336	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1511	1171103337	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1512	1171103338	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1513	1171103339	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1514	1171103340	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI RNVST OPED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1515	1171103341	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1516	1171103342	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1517	1171103343	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1518	1171103344	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1519	1171103345	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1520	1171103346	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1521	1171103347	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1522	1171103348	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1523	1171103349	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1524	1171103350	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1525	1171103351	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1526	1171103352	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1527	1171103353	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1528	1171103354	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1529	1171103355	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1530	1171103356	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1531	1171103357	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1532	1171103358	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1533	1171103359	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1534	1171103360	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1535	1171103361	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1536	1171103362	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1537	1171103363	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1538	1171103364	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1539	1171103365	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1540	1171103366	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1541	1171103367	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1542	1171103368	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1543	1171103369	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1544	1171103370	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1545	1171103371	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1546	1171103372	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1547	1171103373	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1548	1171103374	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1549	1171103375	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1550	1171103376	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1551	1171103377	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1552	1171103378	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1553	1171103379	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1554	1171103380	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1555	1171103381	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1556	1171103382	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1557	1171103383	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1558	1171103384	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1559	1171103385	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1560	1171103386	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1561	1171103387	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1562	1171103388	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1563	1171103389	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1564	1171103390	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1565	1171103391	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1566	1171103392	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1567	1171103393	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1568	1171103394	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1569	1171103395	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1570	1171103396	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1571	1171103397	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1572	1171103398	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1573	1171103399	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1574	1171103400	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1575	1171103401	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1576	1171103402	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1577	1171103403	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1578	1171103404	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1579	1171103405	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1580	1171103406	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1581	1171103407	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1582	1171103408	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1583	1171103409	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1584	1171103410	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1585	1171103411	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1586	1171103412	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1587	1171103413	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1588	1171103414	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1589	1171103415	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1590	1171103416	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1591	1171103417	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1592	1171103418	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1593	1171103419	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1594	1171103420	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1595	1171103421	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1596	1171103422	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1597	1171103423	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1598	1171103424	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1599	1171103425	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1600	1171103426	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1601	1171103427	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1602	1171103428	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1603	1171103429	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1604	1171103430	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1605	1171103431	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1606	1171103432	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1607	1171103433	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1608	1171103434	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1609	1171103435	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1610	1171103436	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1611	1171103437	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1612	1171103438	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1613	1171103439	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1614	1171103440	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1615	1171103441	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1616	1171103442	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1617	1171103443	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1618	1171103444	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1619	1171103445	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1620	1171103446	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1621	1171103447	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1622	1171103448	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1623	1171103449	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1624	1171103450	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1625	1171103451	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1626	1171103452	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1627	1171103453	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1628	1171103454	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1629	1171103455	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1630	1171103456	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1631	1171103457	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1632	1171103458	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1633	1171103459	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1634	1171103460	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1635	1171103461	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1636	1171103462	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1637	1171103463	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1638	1171103464	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1639	1171103465	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1640	1171103466	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1641	1171103467	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1642	1171103468	INF194K01V97	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1643	1171103469	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1644	1171103470	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1645	1171103471	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1646	1171103472	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1647	1171103473	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1648	1171103474	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1649	1171103475	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1650	1171103476	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1651	1171103477	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1652	1171103478	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1653	1171103479	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1654	1171103480	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1655	1171103481	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1656	1171103482	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1657	1171103483	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1658	1171103484	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1659	1171103485	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1660	1171103486	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1661	1171103487	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1662	1171103490	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1663	1171103491	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1664	1171103492	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1665	1171103493	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1666	1171103494	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1667	1171103495	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1668	1171103496	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1669	1171103497	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1670	1171103498	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1671	1171103499	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1672	1171103500	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1673	1171103501	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1674	1171103502	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1675	1171103503	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1676	1171103504	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1677	1171103505	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1678	1171103506	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1679	1171103507	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1680	1171103508	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1681	1171103509	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1682	1171103510	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1683	1171103511	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1684	1171103512	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1685	1171103513	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1686	1171103514	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1687	1171103515	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1688	1171103516	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1689	1171103517	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1690	1171103518	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1691	1171103519	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1692	1171103520	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1693	1171103521	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1694	1171103522	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1695	1171103523	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1696	1171103524	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1697	1171103525	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1698	1171103526	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1699	1171103527	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1700	1171103528	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1701	1171103529	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1702	1171103530	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1703	1171103531	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1704	1171103532	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1705	1171103533	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1706	1171103534	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1707	1171103535	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1708	1171103536	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1709	1171103537	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1710	1171103538	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1711	1171103539	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1712	1171103540	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1713	1171103541	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1714	1171103542	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1715	1171103543	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1716	1171103544	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1717	1171103545	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1718	1171103546	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1719	1171103547	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1720	1171103548	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1721	1171103549	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1722	1171103550	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1723	1171103551	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1724	1171103552	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1725	1171103553	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1726	1171103554	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1727	1171103555	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1728	1171103556	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1729	1171103557	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1730	1171103558	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1731	1171103559	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1732	1171103560	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1733	1171103561	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1734	1171103562	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1735	1171103563	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1736	1171103564	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1737	1171103565	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1738	1171103566	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1739	1171103567	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1740	1171103568	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1741	1171103569	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1742	1171103570	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1743	1171103571	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1744	1171103572	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1745	1171103573	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1746	1171103574	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1747	1171103575	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1748	1171103576	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1749	1171103577	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1750	1171103578	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1751	1171103579	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1752	1171103582	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1753	1171103583	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1754	1171103584	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1755	1171103585	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1756	1171103586	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1757	1171103587	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1758	1171103588	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1759	1171103589	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1760	1171103590	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1761	1171103591	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1762	1171103593	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1763	1171103594	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1764	1171103595	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1765	1171103596	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1766	1171103597	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1767	1171103598	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1768	1171103599	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1769	1171103600	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1770	1171103601	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1771	1171103602	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1772	1171103603	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1773	1171103604	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1774	1171103605	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1775	1171103606	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1776	1171103607	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1777	1171103608	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1778	1171103609	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1779	1171103610	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1780	1171103611	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1781	1171103612	INF209KB10S8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAA MAR2024 IDEXFD DR GRWTH31MR24	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1782	1171103613	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1783	1171103614	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1784	1171103615	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1785	1171103616	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1786	1171103617	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1787	1171103618	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1788	1171103619	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1789	1171103620	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1790	1171103621	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1791	1171103622	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1792	1171103623	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1793	1171103624	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1794	1171103625	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1795	1171103626	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1796	1171103627	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1797	1171103628	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1798	1171103629	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1799	1171103630	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1800	1171103631	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1801	1171103632	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1802	1171103633	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1803	1171103634	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1804	1171103635	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1805	1171103636	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1806	1171103637	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1807	1171103638	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1808	1171103639	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1809	1171103640	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1810	1171103641	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1811	1171103642	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1812	1171103643	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1813	1171103644	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1814	1171103645	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1815	1171103646	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1816	1171103647	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1817	1171103648	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1818	1171103649	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1819	1171103650	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1820	1171103651	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1821	1171103652	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1822	1171103653	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1823	1171103654	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1824	1171103655	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1825	1171103656	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1826	1171103657	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1827	1171103658	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1828	1171103659	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1829	1171103660	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1830	1171103661	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1831	1171103662	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1832	1171103664	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1833	1171103665	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1834	1171103666	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1835	1171103667	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1836	1171103668	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1837	1171103669	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1838	1171103670	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1839	1171103671	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1840	1171103672	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1841	1171103673	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1842	1171103674	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1843	1171103675	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1844	1171103676	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1845	1171103677	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1846	1171103678	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1847	1171103679	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1848	1171103680	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1849	1171103681	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1850	1171103682	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1851	1171103683	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1852	1171103684	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1853	1171103685	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1854	1171103686	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1855	1171103687	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1856	1171103688	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1857	1171103689	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1858	1171103690	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1859	1171103691	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1860	1171103692	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1861	1171103693	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1862	1171103694	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1863	1171103695	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1864	1171103696	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1865	1171103697	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1866	1171103698	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1867	1171103699	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1868	1171103700	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1869	1171103701	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1870	1171103702	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1871	1171103703	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1872	1171103704	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1873	1171103705	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1874	1171103706	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1875	1171103707	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1876	1171103708	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1877	1171103709	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1878	1171103710	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1879	1171103711	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1880	1171103712	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1881	1171103713	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1882	1171103714	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1883	1171103715	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1884	1171103716	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1885	1171103717	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1886	1171103718	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1887	1171103719	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1888	1171103720	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1889	1171103721	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1890	1171103722	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1891	1171103723	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1892	1171103724	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1893	1171103725	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1894	1171103726	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1895	1171103727	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1896	1171103728	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1897	1171103729	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1898	1171103730	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1899	1171103731	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1900	1171103732	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1901	1171103733	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1902	1171103734	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1903	1171103735	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1904	1171103736	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1905	1171103737	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1906	1171103738	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1907	1171103739	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1908	1171103740	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1909	1171103741	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1910	1171103742	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1911	1171103743	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1912	1171103744	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1913	1171103745	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1914	1171103746	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1915	1171103747	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1916	1171103748	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1917	1171103749	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1918	1171103750	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1919	1171103751	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1920	1171103752	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1921	1171103753	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1922	1171103754	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1923	1171103755	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1924	1171103756	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1925	1171103757	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1926	1171103758	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1927	1171103760	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1928	1171103761	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1929	1171103762	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1930	1171103763	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1931	1171103764	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1932	1171103765	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1933	1171103766	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1934	1171103767	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1935	1171103768	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1936	1171103769	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1937	1171103770	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1938	1171103771	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1939	1171103772	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1940	1171103773	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1941	1171103774	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1942	1171103775	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1943	1171103776	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1944	1171103777	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1945	1171103778	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1946	1171103779	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1947	1171103780	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1948	1171103781	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1949	1171103782	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1950	1171103783	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1951	1171103784	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1952	1171103785	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1953	1171103786	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1954	1171103787	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1955	1171103788	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

1956	1171103789	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1957	1171103790	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1958	1171103791	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1959	1171103792	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1960	1171103793	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1961	1171103794	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1962	1171103795	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1963	1171103796	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1964	1171103797	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1965	1171103798	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1966	1171103799	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1967	1171103800	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1968	1171103801	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1969	1171103802	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1970	1171103803	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1971	1171103804	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1972	1171103805	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1973	1171103806	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1974	1171103807	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1975	1171103808	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1976	1171103809	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1977	1171103810	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1978	1171103811	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1979	1171103812	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1980	1171103813	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1981	1171103814	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1982	1171103815	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1983	1171103816	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1984	1171103817	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



1985	1171103818	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1986	1171103819	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1987	1171103820	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1988	1171103821	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1989	1171103822	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1990	1171103823	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1991	1171103824	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1992	1171103825	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1993	1171103826	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1994	1171103827	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1995	1171103828	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1996	1171103829	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1997	1171103830	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1998	1171103831	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
1999	1171103832	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2000	1171103833	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2001	1171103834	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2002	1171103835	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2003	1171103836	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2004	1171103837	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2005	1171103838	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2006	1171103839	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2007	1171103840	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2008	1171103841	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2009	1171103842	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2010	1171103843	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2011	1171103844	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2012	1171103845	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2013	1171103846	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2014	1171103847	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2015	1171103848	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2016	1171103849	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2017	1171103850	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2018	1171103851	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2019	1171103852	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2020	1171103853	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2021	1171103854	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2022	1171103855	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2023	1171103856	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2024	1171103857	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2025	1171103858	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2026	1171103859	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2027	1171103860	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2028	1171103861	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2029	1171103862	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2030	1171103863	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2031	1171103864	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2032	1171103865	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2033	1171103866	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2034	1171103867	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2035	1171103868	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2036	1171103869	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2037	1171103870	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2038	1171103871	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2039	1171103872	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2040	1171103873	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2041	1171103874	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2042	1171103875	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2043	1171103876	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2044	1171103877	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2045	1171103878	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2046	1171103879	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2047	1171103880	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2048	1171103881	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2049	1171103882	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2050	1171103883	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2051	1171103884	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2052	1171103885	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2053	1171103886	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2054	1171103887	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2055	1171103888	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2056	1171103889	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2057	1171103890	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2058	1171103891	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2059	1171103892	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2060	1171103893	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2061	1171103894	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2062	1171103895	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2063	1171103896	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2064	1171103897	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2065	1171103898	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2066	1171103899	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2067	1171103900	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2068	1171103901	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2069	1171103902	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2070	1171103903	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2071	1171103904	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2072	1171103905	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2073	1171103906	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2074	1171103907	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2075	1171103908	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2076	1171103909	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2077	1171103910	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2078	1171103911	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2079	1171103912	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2080	1171103913	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2081	1171103916	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2082	1171103917	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2083	1171103918	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2084	1171103919	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2085	1171103920	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2086	1171103922	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2087	1171103923	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2088	1171103924	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2089	1171103925	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2090	1171103926	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2091	1171103927	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2092	1171103928	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2093	1171103929	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2094	1171103930	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2095	1171103931	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2096	1171103932	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2097	1171103933	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2098	1171103934	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2099	1171103935	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2100	1171103936	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2101	1171103937	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2102	1171103938	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2103	1171103939	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2104	1171103940	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2105	1171103941	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2106	1171103942	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2107	1171103943	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2108	1171103944	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2109	1171103945	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2110	1171103946	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2111	1171103947	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2112	1171103948	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2113	1171103949	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2114	1171103950	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2115	1171103951	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2116	1171103952	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2117	1171103953	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2118	1171103954	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2119	1171103955	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2120	1171103956	INF336L01BX6	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLANIDCWREINVES OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2121	1171103957	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2122	1171103958	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2123	1171103959	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2124	1171103960	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2125	1171103961	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2126	1171103962	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2127	1171103963	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2128	1171103964	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2129	1171103965	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



2130	1171103966	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2131	1171103967	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2132	1171103968	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2133	1171103969	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2134	1171103970	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2135	1171103971	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2136	1171103972	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2137	1171103973	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2138	1171103974	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2139	1171103975	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2140	1171103976	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2141	1171103977	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2142	1171103978	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2143	1171103979	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2144	1171103980	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2145	1171103981	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2146	1171103982	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2147	1171103983	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2148	1171103984	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2149	1171103985	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2150	1171103986	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2151	1171103987	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2152	1171103988	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2153	1171103989	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2154	1171103990	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2155	1171103991	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2156	1171103992	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2157	1171103993	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2158	1171103994	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2159	1171103995	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2160	1171103996	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2161	1171103997	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2162	1171103998	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2163	1171103999	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2164	1171104000	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2165	1171104001	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2166	1171104002	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2167	1171104003	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2168	1171104004	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2169	1171104005	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2170	1171104006	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2171	1171104008	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2172	1171104009	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2173	1171104010	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2174	1171104011	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2175	1171104012	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2176	1171104013	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2177	1171104015	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2178	1171104016	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2179	1171104017	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2180	1171104018	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2181	1171104019	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2182	1171104020	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2183	1171104021	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2184	1171104022	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2185	1171104023	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2186	1171104024	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2187	1171104025	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2188	1171104026	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2189	1171104027	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2190	1171104028	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2191	1171104029	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2192	1171104030	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2193	1171104031	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2194	1171104032	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2195	1171104033	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2196	1171104034	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2197	1171104035	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2198	1171104036	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2199	1171104037	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2200	1171104038	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	03-Jan-24	Debit	Redemption	CA
2201	1171104039	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2202	1171104040	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2203	1171104041	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2204	1171104042	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2205	1171104043	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2206	1171104044	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2207	1171104045	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2208	1171104046	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2209	1171104047	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2210	1171104048	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2211	1171104049	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2212	1171104050	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2213	1171104051	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2214	1171104052	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2215	1171104053	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2216	1171104054	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2217	1171104055	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2218	1171104056	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2219	1171104057	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2220	1171104058	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2221	1171104059	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2222	1171104060	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2223	1171104061	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2224	1171104062	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2225	1171104063	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2226	1171104064	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2227	1171104065	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2228	1171104066	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2229	1171104067	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2230	1171104068	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2231	1171104069	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2232	1171104070	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2233	1171104071	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2234	1171104072	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2235	1171104073	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2236	1171104074	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2237	1171104075	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2238	1171104076	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2239	1171104077	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2240	1171104078	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2241	1171104079	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2242	1171104080	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2243	1171104081	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2244	1171104082	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2245	1171104088	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2246	1171104089	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2247	1171104090	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2248	1171104091	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2249	1171104092	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2250	1171104093	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2251	1171104094	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2252	1171104095	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2253	1171104096	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2254	1171104097	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2255	1171104099	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2256	1171104100	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2257	1171104101	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2258	1171104102	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2259	1171104103	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2260	1171104104	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2261	1171104105	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2262	1171104106	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2263	1171104107	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2264	1171104108	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2265	1171104109	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2266	1171104110	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2267	1171104111	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2268	1171104112	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2269	1171104113	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2270	1171104114	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2271	1171104115	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2272	1171104116	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2273	1171104117	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2274	1171104118	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



2275	1171104119	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2276	1171104120	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2277	1171104121	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2278	1171104122	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2279	1171104123	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2280	1171104124	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2281	1171104125	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2282	1171104126	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2283	1171104127	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2284	1171104128	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2285	1171104129	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2286	1171104130	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2287	1171104131	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2288	1171104132	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2289	1171104133	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2290	1171104134	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2291	1171104135	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2292	1171104136	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2293	1171104137	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2294	1171104138	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2295	1171104142	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2296	1171104143	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2297	1171104144	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2298	1171104145	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2299	1171104146	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2300	1171104147	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2301	1171104148	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2302	1171104149	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2303	1171104150	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2304	1171104151	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2305	1171104152	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2306	1171104153	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2307	1171104154	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2308	1171104155	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2309	1171104156	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2310	1171104157	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2311	1171104158	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2312	1171104159	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2313	1171104160	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2314	1171104161	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2315	1171104162	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2316	1171104163	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2317	1171104164	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2318	1171104165	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2319	1171104166	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2320	1171104167	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2321	1171104168	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2322	1171104169	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2323	1171104170	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2324	1171104171	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2325	1171104172	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2326	1171104173	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2327	1171104174	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2328	1171104175	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2329	1171104176	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2330	1171104177	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2331	1171104178	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2332	1171104179	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2333	1171104180	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2334	1171104181	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2335	1171104182	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2336	1171104183	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2337	1171104184	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2338	1171104185	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2339	1171104186	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2340	1171104187	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2341	1171104188	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2342	1171104189	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2343	1171104190	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2344	1171104191	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2345	1171104192	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2346	1171104193	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2347	1171104194	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2348	1171104195	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2349	1171104196	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2350	1171104197	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2351	1171104198	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2352	1171104199	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2353	1171104200	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2354	1171104201	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2355	1171104202	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2356	1171104203	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2357	1171104204	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2358	1171104205	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2359	1171104206	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2360	1171104207	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2361	1171104208	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2362	1171104209	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2363	1171104210	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2364	1171104211	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2365	1171104212	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2366	1171104213	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2367	1171104214	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2368	1171104215	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2369	1171104216	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2370	1171104217	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2371	1171104218	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2372	1171104219	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2373	1171104220	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2374	1171104221	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2375	1171104222	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2376	1171104223	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2377	1171104224	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2378	1171104225	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2379	1171104226	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2380	1171104227	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2381	1171104228	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2382	1171104229	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2383	1171104230	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2384	1171104231	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2385	1171104232	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2386	1171104233	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2387	1171104234	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2388	1171104235	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2389	1171104236	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2390	1171104238	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2391	1171104239	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2392	1171104240	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2393	1171104241	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2394	1171104242	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2395	1171104243	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2396	1171104244	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2397	1171104245	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2398	1171104246	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2399	1171104247	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2400	1171104248	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2401	1171104249	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2402	1171104250	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2403	1171104251	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2404	1171104252	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2405	1171104253	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2406	1171104254	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2407	1171104255	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2408	1171104256	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2409	1171104257	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2410	1171104258	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2411	1171104259	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2412	1171104260	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2413	1171104261	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2414	1171104262	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2415	1171104263	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2416	1171104264	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2417	1171104265	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2418	1171104266	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2419	1171104267	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



2420	1171104268	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2421	1171104269	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2422	1171104270	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2423	1171104271	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2424	1171104272	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2425	1171104273	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2426	1171104274	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2427	1171104275	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2428	1171104276	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2429	1171104277	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2430	1171104278	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2431	1171104279	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2432	1171104280	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2433	1171104281	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2434	1171104282	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2435	1171104283	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2436	1171104284	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2437	1171104285	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2438	1171104286	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2439	1171104287	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2440	1171104289	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2441	1171104290	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2442	1171104291	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2443	1171104292	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2444	1171104293	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2445	1171104294	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2446	1171104295	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2447	1171104296	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2448	1171104297	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2449	1171104298	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2450	1171104299	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2451	1171104300	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2452	1171104301	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2453	1171104302	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2454	1171104303	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2455	1171104304	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2456	1171104305	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2457	1171104306	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2458	1171104307	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2459	1171104308	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2460	1171104309	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2461	1171104310	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2462	1171104311	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2463	1171104312	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2464	1171104313	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2465	1171104314	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2466	1171104315	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2467	1171104316	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2468	1171104317	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2469	1171104318	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2470	1171104319	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2471	1171104320	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2472	1171104321	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2473	1171104322	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2474	1171104323	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2475	1171104324	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2476	1171104325	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2477	1171104326	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2478	1171104327	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2479	1171104328	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2480	1171104329	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2481	1171104330	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2482	1171104331	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2483	1171104332	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2484	1171104333	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2485	1171104334	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2486	1171104335	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2487	1171104336	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2488	1171104337	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2489	1171104338	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2490	1171104339	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2491	1171104340	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2492	1171104341	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2493	1171104342	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2494	1171104343	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2495	1171104344	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2496	1171104345	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2497	1171104346	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2498	1171104347	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2499	1171104348	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2500	1171104349	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2501	1171104350	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2502	1171104351	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2503	1171104352	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2504	1171104353	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2505	1171104354	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2506	1171104355	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2507	1171104356	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2508	1171104357	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2509	1171104358	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2510	1171104359	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2511	1171104360	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2512	1171104361	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2513	1171104362	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2514	1171104363	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2515	1171104364	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2516	1171104365	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2517	1171104366	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2518	1171104367	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2519	1171104368	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2520	1171104369	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2521	1171104370	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2522	1171104371	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2523	1171104372	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2524	1171104373	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2525	1171104374	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2526	1171104375	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2527	1171104376	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2528	1171104377	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2529	1171104378	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2530	1171104379	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2531	1171104380	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2532	1171104381	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2533	1171104382	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2534	1171104383	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2535	1171104384	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA

2536	1171104385	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2537	1171104386	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2538	1171104386	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2539	1171104387	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2540	1171104388	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2541	1171104389	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2542	1171104390	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2543	1171104391	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2544	1171104392	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2545	1171104393	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2546	1171104394	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2547	1171104395	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2548	1171104396	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2549	1171104397	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2550	1171104398	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2551	1171104399	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2552	1171104400	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2553	1171104401	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2554	1171104402	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2555	1171104403	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2556	1171104404	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2557	1171104405	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2558	1171104406	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2559	1171104407	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2560	1171104408	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2561	1171104409	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2562	1171104410	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2563	1171104411	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2564	1171104412	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA



2565	1171104413	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2566	1171104414	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2567	1171104415	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2568	1171104416	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2569	1171104417	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2570	1171104418	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2571	1171104419	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2572	1171104420	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2573	1171104421	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2574	1171104422	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2575	1171104423	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2576	1171104424	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2577	1171104425	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2578	1171104426	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2579	1171104427	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2580	1171104428	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2581	1171104429	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2582	1171104430	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2583	1171104431	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2584	1171104432	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2585	1171104433	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2586	1171104434	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2587	1171104435	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2588	1171104436	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2589	1171104437	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Jan-24	Debit	Redemption	CA
2590	1171104477	INE763G14PH8	ICICI SECURITIES LIMITED 365D CP 19MAR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
2591	1171104478	INE763G14SG4	ICICI SECURITIES LIMITED 78D CP 21MAR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
2592	1171104505	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
2593	1171104532	INE804I14WP5	ECL FINANCE LIMITED 105D CP 28MAR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
2594	1171104533	INE525L14018	NUVAMA CLEARING SERVICES LIMITED 181D CP 02JUL24	Commercial Paper	03-Jan-24	Credit	Allotment	CA

2595	1171104543	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2596	1171104544	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2597	1171104545	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD- DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2598	1171104546	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2599	1171104547	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2600	1171104548	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2601	1171104549	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2602	1171104550	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2603	1171104551	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2604	1171104552	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2605	1171104553	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2606	1171104554	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2607	1171104555	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2608	1171104556	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2609	1171104557	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
2610	1171104558	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2611	1171104559	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2612	1171104560	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2613	1171104561	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2614	1171104562	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2615	1171104563	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2616	1171104564	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2617	1171104565	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2618	1171104566	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2619	1171104567	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2620	1171104568	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2621	1171104569	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2622	1171104570	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2623	1171104571	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2624	1171104572	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2625	1171104573	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2626	1171104574	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2627	1171104575	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2628	1171104576	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2629	1171104577	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2630	1171104578	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2631	1171104579	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2632	1171104580	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2633	1171104581	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2634	1171104582	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2635	1171104583	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2636	1171104584	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2637	1171104585	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2638	1171104586	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2639	1171104587	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2640	1171104588	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2641	1171104589	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2642	1171104590	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2643	1171104592	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2644	1171104593	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2645	1171104594	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2646	1171104595	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2647	1171104596	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2648	1171104597	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2649	1171104598	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2650	1171104599	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2651	1171104600	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2652	1171104601	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2653	1171104602	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2654	1171104603	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2655	1171104604	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2656	1171104605	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2657	1171104606	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2658	1171104607	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2659	1171104608	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2660	1171104609	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2661	1171104610	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2662	1171104611	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2663	1171104612	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2664	1171104613	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2665	1171104614	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2666	1171104615	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2667	1171104616	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2668	1171104617	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2669	1171104618	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2670	1171104619	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2671	1171104620	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2672	1171104621	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2673	1171104622	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2674	1171104623	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2675	1171104624	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2676	1171104625	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2677	1171104626	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2678	1171104627	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2679	1171104628	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2680	1171104629	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2681	1171104630	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2682	1171104631	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2683	1171104632	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2684	1171104633	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2685	1171104634	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2686	1171104635	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2687	1171104636	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2688	1171104637	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2689	1171104638	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2690	1171104639	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2691	1171104640	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2692	1171104641	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2693	1171104642	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2694	1171104643	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2695	1171104644	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2696	1171104645	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2697	1171104646	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2698	1171104647	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2699	1171104648	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2700	1171104649	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2701	1171104650	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2702	1171104651	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2703	1171104652	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2704	1171104653	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2705	1171104654	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2706	1171104655	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2707	1171104656	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2708	1171104657	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2709	1171104658	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2710	1171104659	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



2711	1171104660	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2712	1171104661	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2713	1171104662	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2714	1171104663	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2715	1171104664	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2716	1171104665	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2717	1171104666	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2718	1171104667	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2719	1171104668	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2720	1171104669	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2721	1171104670	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2722	1171104671	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2723	1171104672	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2724	1171104673	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2725	1171104674	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2726	1171104675	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2727	1171104676	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2728	1171104677	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2729	1171104678	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2730	1171104679	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2731	1171104680	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2732	1171104681	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2733	1171104682	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2734	1171104683	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2735	1171104684	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2736	1171104685	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2737	1171104686	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2738	1171104687	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2739	1171104688	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2740	1171104689	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2741	1171104690	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2742	1171104691	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2743	1171104692	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2744	1171104693	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2745	1171104694	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2746	1171104695	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2747	1171104696	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2748	1171104697	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2749	1171104698	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2750	1171104699	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2751	1171104700	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2752	1171104724	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2753	1171104725	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2754	1171104726	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2755	1171104727	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2756	1171104728	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2757	1171104729	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2758	1171104730	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2759	1171104731	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2760	1171104732	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2761	1171104733	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2762	1171104734	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2763	1171104735	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2764	1171104736	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2765	1171104737	INE212K14346	SBICAP SECURITIES LIMITED 74D CP 15MAR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
2766	1171104756	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2767	1171104757	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2768	1171104758	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2769	1171104759	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2770	1171104760	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2771	1171104761	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2772	1171104762	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2773	1171104763	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2774	1171104764	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2775	1171104765	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2776	1171104766	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2777	1171104767	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2778	1171104768	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2779	1171104769	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2780	1171104770	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2781	1171104771	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2782	1171104772	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2783	1171104773	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2784	1171104774	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2785	1171104775	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2786	1171104776	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2787	1171104777	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2788	1171104778	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2789	1171104779	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2790	1171104780	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2791	1171104781	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2792	1171104782	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2793	1171104783	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2794	1171104784	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2795	1171104785	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2796	1171104786	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2797	1171104787	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2798	1171104788	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURN FD DLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2799	1171104789	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2800	1171104790	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2801	1171104791	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2802	1171104792	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2803	1171104793	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2804	1171104794	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2805	1171104795	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2806	1171104796	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2807	1171104797	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2808	1171104798	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2809	1171104799	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2810	1171104800	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2811	1171104801	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2812	1171104802	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2813	1171104803	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2814	1171104804	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2815	1171104805	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2816	1171104806	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2817	1171104807	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2818	1171104808	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2819	1171104809	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2820	1171104810	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2821	1171104811	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2822	1171104812	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2823	1171104813	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2824	1171104814	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2825	1171104815	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2826	1171104816	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2827	1171104817	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2828	1171104818	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2829	1171104819	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2830	1171104820	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2831	1171104821	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2832	1171104822	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2833	1171104823	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2834	1171104824	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2835	1171104825	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2836	1171104826	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2837	1171104827	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2838	1171104828	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2839	1171104829	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	03-Jan-24	Credit	Allotment	CA
2840	1171104830	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2841	1171104831	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2842	1171104832	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2843	1171104833	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2844	1171104834	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2845	1171104835	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2846	1171104836	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2847	1171104837	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2848	1171104838	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2849	1171104839	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2850	1171104840	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2851	1171104842	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2852	1171104843	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2853	1171104844	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2854	1171104845	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2855	1171104846	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



2856	1171104847	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2857	1171104848	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2858	1171104849	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2859	1171104850	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2860	1171104851	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2861	1171104852	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2862	1171104853	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2863	1171104854	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2864	1171104855	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2865	1171104856	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2866	1171104857	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2867	1171104858	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2868	1171104859	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2869	1171104860	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2870	1171104861	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2871	1171104862	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2872	1171104863	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2873	1171104864	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2874	1171104865	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2875	1171104866	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2876	1171104867	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2877	1171104868	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2878	1171104869	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2879	1171104870	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2880	1171104871	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2881	1171104872	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2882	1171104873	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2883	1171104874	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2884	1171104875	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2885	1171104876	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2886	1171104877	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2887	1171104878	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2888	1171104879	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2889	1171104880	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2890	1171104881	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2891	1171104882	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2892	1171104883	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2893	1171104884	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2894	1171104885	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2895	1171104886	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2896	1171104887	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2897	1171104888	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2898	1171104889	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2899	1171104890	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2900	1171104891	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2901	1171104892	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2902	1171104893	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2903	1171104894	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2904	1171104895	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2905	1171104896	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2906	1171104897	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2907	1171104898	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2908	1171104899	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2909	1171104900	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2910	1171104901	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2911	1171104902	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2912	1171104903	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2913	1171104904	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2914	1171104905	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2915	1171104906	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2916	1171104907	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2917	1171104908	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2918	1171104909	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2919	1171104910	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2920	1171104911	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2921	1171104912	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2922	1171104913	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2923	1171104914	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2924	1171104915	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2925	1171104916	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2926	1171104917	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2927	1171104918	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2928	1171104919	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2929	1171104920	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2930	1171104921	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2931	1171104922	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2932	1171104923	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2933	1171104924	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2934	1171104925	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2935	1171104926	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2936	1171104927	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2937	1171104928	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2938	1171104929	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2939	1171104930	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2940	1171104931	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2941	1171104932	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2942	1171104933	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2943	1171104934	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2944	1171104935	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2945	1171104936	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2946	1171104937	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2947	1171104938	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2948	1171104939	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2949	1171104940	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2950	1171104941	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2951	1171104942	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2952	1171104943	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2953	1171104944	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2954	1171104945	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2955	1171104946	INF247L01AS7	MOTILAL OSWAL MUTUAL FUND MSCI EAFE TOP 100 SELECT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2956	1171104947	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2957	1171104948	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2958	1171104949	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2959	1171104950	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2960	1171104951	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2961	1171104952	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2962	1171104953	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2963	1171104954	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2964	1171104955	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2965	1171104956	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2966	1171104957	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2967	1171104958	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2968	1171104959	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2969	1171104960	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2970	1171104961	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2971	1171104962	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

2972	1171104963	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2973	1171104964	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2974	1171104965	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2975	1171104966	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2976	1171104967	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2977	1171104968	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2978	1171104969	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2979	1171104970	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2980	1171104971	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2981	1171104972	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2982	1171104973	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2983	1171104974	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2984	1171104975	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2985	1171104976	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2986	1171104977	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2987	1171104978	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2988	1171104979	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2989	1171104980	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2990	1171104981	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2991	1171104982	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2992	1171104983	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2993	1171104984	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2994	1171104985	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2995	1171104986	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2996	1171104987	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2997	1171104988	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2998	1171104989	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
2999	1171104990	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3000	1171104991	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



3001	1171104992	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3002	1171104993	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3003	1171104994	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3004	1171104995	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
3005	1171104996	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3006	1171104997	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3007	1171104998	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3008	1171104999	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3009	1171105000	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3010	1171105001	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3011	1171105002	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3012	1171105003	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3013	1171105004	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3014	1171105005	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3015	1171105006	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3016	1171105007	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3017	1171105008	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3018	1171105009	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3019	1171105010	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3020	1171105011	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3021	1171105013	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3022	1171105014	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3023	1171105015	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3024	1171105016	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3025	1171105017	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3026	1171105018	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3027	1171105019	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3028	1171105020	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3029	1171105021	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3030	1171105022	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3031	1171105023	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3032	1171105024	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3033	1171105025	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3034	1171105026	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3035	1171105027	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3036	1171105028	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3037	1171105029	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3038	1171105030	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3039	1171105031	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3040	1171105032	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3041	1171105033	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3042	1171105034	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3043	1171105035	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3044	1171105036	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3045	1171105037	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3046	1171105038	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3047	1171105039	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3048	1171105040	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMMENT OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3049	1171105041	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3050	1171105042	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3051	1171105043	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3052	1171105044	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3053	1171105045	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3054	1171105046	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3055	1171105047	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3056	1171105048	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3057	1171105049	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3058	1171105050	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3059	1171105051	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3060	1171105052	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3061	1171105053	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3062	1171105054	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3063	1171105055	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3064	1171105056	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3065	1171105057	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3066	1171105058	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3067	1171105059	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3068	1171105060	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3069	1171105061	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3070	1171105062	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3071	1171105063	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3072	1171105064	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3073	1171105065	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3074	1171105066	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3075	1171105067	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3076	1171105068	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3077	1171105069	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3078	1171105070	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3079	1171105071	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3080	1171105072	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3081	1171105073	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3082	1171105074	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3083	1171105075	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3084	1171105076	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3085	1171105077	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3086	1171105078	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3087	1171105079	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3088	1171105080	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3089	1171105081	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3090	1171105082	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3091	1171105083	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3092	1171105084	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3093	1171105085	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3094	1171105086	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3095	1171105087	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3096	1171105088	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3097	1171105089	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3098	1171105090	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3099	1171105091	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3100	1171105092	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3101	1171105095	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	03-Jan-24	Credit	Allotment	CA
3102	1171105096	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3103	1171105097	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3104	1171105098	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3105	1171105099	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3106	1171105100	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3107	1171105101	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3108	1171105102	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3109	1171105103	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3110	1171105104	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3111	1171105105	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3112	1171105106	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3113	1171105107	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3114	1171105108	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3115	1171105109	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3116	1171105110	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3117	1171105111	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3118	1171105112	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3119	1171105113	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3120	1171105114	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3121	1171105115	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3122	1171105116	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3123	1171105117	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3124	1171105118	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3125	1171105119	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3126	1171105120	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3127	1171105121	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3128	1171105122	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3129	1171105123	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3130	1171105124	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3131	1171105125	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3132	1171105126	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3133	1171105127	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3134	1171105128	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3135	1171105129	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3136	1171105130	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3137	1171105131	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3138	1171105132	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3139	1171105133	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3140	1171105134	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3141	1171105135	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3142	1171105136	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3143	1171105137	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3144	1171105138	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3145	1171105139	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



3146	1171105140	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3147	1171105141	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3148	1171105142	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3149	1171105143	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3150	1171105144	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3151	1171105145	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3152	1171105146	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3153	1171105147	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3154	1171105148	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3155	1171105149	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3156	1171105150	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3157	1171105151	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3158	1171105152	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3159	1171105153	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3160	1171105154	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3161	1171105155	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3162	1171105156	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3163	1171105157	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3164	1171105158	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3165	1171105159	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3166	1171105160	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3167	1171105161	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3168	1171105162	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3169	1171105163	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3170	1171105164	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3171	1171105165	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3172	1171105166	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3173	1171105167	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3174	1171105168	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3175	1171105169	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3176	1171105170	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3177	1171105171	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3178	1171105172	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3179	1171105173	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3180	1171105174	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3181	1171105175	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3182	1171105176	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3183	1171105177	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3184	1171105178	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3185	1171105179	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3186	1171105180	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3187	1171105181	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3188	1171105182	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3189	1171105183	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3190	1171105184	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3191	1171105185	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3192	1171105186	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3193	1171105187	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3194	1171105188	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3195	1171105189	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3196	1171105190	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3197	1171105191	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3198	1171105192	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3199	1171105193	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3200	1171105194	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3201	1171105195	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3202	1171105196	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3203	1171105197	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3204	1171105198	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3205	1171105199	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3206	1171105200	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3207	1171105201	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3208	1171105202	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3209	1171105203	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3210	1171105204	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3211	1171105205	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3212	1171105206	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3213	1171105207	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3214	1171105208	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3215	1171105209	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3216	1171105210	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3217	1171105211	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3218	1171105212	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3219	1171105213	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3220	1171105214	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3221	1171105215	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3222	1171105216	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3223	1171105217	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3224	1171105218	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3225	1171105219	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3226	1171105220	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3227	1171105221	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3228	1171105222	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3229	1171105223	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3230	1171105224	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3231	1171105225	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3232	1171105226	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3233	1171105227	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3234	1171105228	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3235	1171105229	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3236	1171105230	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3237	1171105231	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3238	1171105232	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3239	1171105233	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3240	1171105234	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3241	1171105235	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3242	1171105236	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3243	1171105237	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3244	1171105238	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3245	1171105239	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3246	1171105240	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3247	1171105241	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3248	1171105242	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3249	1171105243	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3250	1171105244	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3251	1171105245	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3252	1171105246	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3253	1171105247	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3254	1171105248	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3255	1171105249	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3256	1171105250	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3257	1171105251	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3258	1171105252	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3259	1171105253	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3260	1171105254	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3261	1171105255	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3262	1171105256	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3263	1171105257	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3264	1171105258	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3265	1171105259	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3266	1171105260	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3267	1171105261	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3268	1171105262	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3269	1171105263	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3270	1171105264	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3271	1171105265	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3272	1171105266	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3273	1171105267	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3274	1171105268	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3275	1171105269	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3276	1171105270	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3277	1171105271	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3278	1171105272	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3279	1171105272	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3280	1171105273	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3281	1171105274	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3282	1171105275	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3283	1171105276	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3284	1171105281	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3285	1171105282	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3286	1171105283	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3287	1171105284	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3288	1171105285	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3289	1171105286	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3290	1171105287	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



3291	1171105288	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3292	1171105289	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3293	1171105290	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3294	1171105290	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3295	1171105291	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3296	1171105292	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3297	1171105293	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3298	1171105294	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3299	1171105295	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3300	1171105296	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3301	1171105297	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3302	1171105298	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3303	1171105299	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3304	1171105300	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3305	1171105301	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3306	1171105302	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3307	1171105303	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3308	1171105304	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3309	1171105305	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3310	1171105306	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3311	1171105307	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3312	1171105308	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3313	1171105309	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3314	1171105310	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3315	1171105311	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3316	1171105312	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3317	1171105313	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3318	1171105314	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3319	1171105315	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3320	1171105316	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3321	1171105317	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3322	1171105318	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3323	1171105319	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3324	1171105320	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3325	1171105321	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3326	1171105322	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3327	1171105323	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3328	1171105324	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3329	1171105325	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3330	1171105326	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3331	1171105327	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3332	1171105328	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3333	1171105329	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3334	1171105330	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3335	1171105331	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3336	1171105332	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3337	1171105333	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3338	1171105334	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3339	1171105335	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3340	1171105336	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3341	1171105337	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3342	1171105338	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3343	1171105339	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3344	1171105340	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3345	1171105341	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3346	1171105342	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3347	1171105343	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3348	1171105344	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3349	1171105344	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3350	1171105345	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3351	1171105346	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3352	1171105347	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3353	1171105347	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3354	1171105348	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3355	1171105349	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3356	1171105350	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3357	1171105351	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3358	1171105352	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3359	1171105353	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3360	1171105354	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3361	1171105355	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3362	1171105356	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3363	1171105357	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3364	1171105358	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3365	1171105359	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3366	1171105360	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3367	1171105361	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3368	1171105362	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3369	1171105363	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3370	1171105364	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3371	1171105365	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3372	1171105366	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3373	1171105367	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3374	1171105368	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3375	1171105369	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3376	1171105370	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3377	1171105371	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3378	1171105372	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3379	1171105373	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3380	1171105374	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3381	1171105375	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3382	1171105376	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3383	1171105377	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3384	1171105378	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3385	1171105379	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3386	1171105380	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3387	1171105381	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3388	1171105382	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3389	1171105383	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3390	1171105384	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3391	1171105385	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3392	1171105386	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3393	1171105387	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3394	1171105388	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3395	1171105389	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3396	1171105390	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3397	1171105391	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3398	1171105392	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3399	1171105393	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3400	1171105394	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3401	1171105395	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3402	1171105396	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3403	1171105397	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3404	1171105398	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3405	1171105399	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3406	1171105400	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA

3407	1171105401	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3408	1171105402	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3409	1171105403	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3410	1171105404	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3411	1171105405	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3412	1171105406	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3413	1171105407	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3414	1171105408	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3415	1171105409	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3416	1171105410	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3417	1171105411	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3418	1171105412	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3419	1171105413	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3420	1171105414	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3421	1171105414	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3422	1171105415	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3423	1171105416	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3424	1171105417	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3425	1171105418	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3426	1171105419	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3427	1171105420	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3428	1171105421	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3429	1171105422	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3430	1171105423	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3431	1171105424	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3432	1171105425	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3433	1171105426	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3434	1171105427	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3435	1171105428	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA



3436	1171105429	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3437	1171105430	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3438	1171105431	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3439	1171105432	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3440	1171105433	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3441	1171105434	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3442	1171105435	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3443	1171105436	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3444	1171105437	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3445	1171105438	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3446	1171105439	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3447	1171105440	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3448	1171105441	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3449	1171105442	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3450	1171105443	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3451	1171105444	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3452	1171105445	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3453	1171105446	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3454	1171105447	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3455	1171105448	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3456	1171105449	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3457	1171105450	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3458	1171105451	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3459	1171105452	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3460	1171105453	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3461	1171105455	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3462	1171105456	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3463	1171105457	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3464	1171105470	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Jan-24	Credit	Allotment	CA

3465	1171105471	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
3466	1171105472	INE233A14F90	GODREJ INDUSTRIES LIMITED 91D CP 03APR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
3467	1171105473	INE563J14BF0	ASTEC LIFESCIENCES LIMITED 93D CP 05APR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
3468	1171105475	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-Jan-24	Credit	Allotment	CA
3469	1171105479	INE511C14VZ0	POONAWALLA FINCORP LIMITED 76D CP 19MAR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
3470	1171105484	INE423A14UF6	ADANI ENTERPRISES LIMITED 96D CP 08APR24	Commercial Paper	03-Jan-24	Credit	Allotment	CA
3471	1171105488	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3472	1171105489	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3473	1171105490	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3474	1171105491	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3475	1171105492	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3476	1171105493	INF00XX01424	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3477	1171105494	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3478	1171105495	INF00XX01457	ITI MUTUAL FUND ARBITRAGE FUND DR PL IDCWY	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3479	1171105496	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3480	1171105497	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3481	1171105498	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3482	1171105499	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	03-Jan-24	Credit	Allotment	CA
3483	1171105519	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	03-Jan-24	Credit	Allotment	CA
3484	1171105520	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Jan-24	Credit	Allotment	CA
3485	1171105524	INE0NA703013	MAGENTA EV SOLUTIONS PRIVATE LIMITED 0.001% SERIES A1 PREF 31MR33	Preference Shares	03-Jan-24	Credit	Private Placement	CA
3486	1171105527	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Jan-24	Credit	Allotment	CA
3487	1171105536	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
3488	1171105537	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
3489	1171105538	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	03-Jan-24	Credit	Allotment	CA
3490	1171105539	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	03-Jan-24	Credit	Allotment	CA
3491	1171105540	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Jan-24	Credit	Allotment	CA
3492	1171105541	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	03-Jan-24	Credit	Allotment	CA
3493	1171106832	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Jan-24	Credit	Allotment	CA
3494	1171106833	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	03-Jan-24	Credit	Allotment	CA
3495	1171106834	INF179KC1DW3	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-Jan-24	Credit	Allotment	CA
3496	1171106835	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Jan-24	Credit	Allotment	CA

3497	1171106836	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	03-Jan-24	Credit	Allotment	CA
3498	1171106837	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Jan-24	Credit	Allotment	CA
3499	1171106838	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	03-Jan-24	Credit	Allotment	CA
3500	1171106839	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	03-Jan-24	Credit	Allotment	CA
3501	1171106840	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Jan-24	Credit	Allotment	CA
3502	1171106841	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	03-Jan-24	Credit	Allotment	CA
3503	1171106842	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Jan-24	Credit	Allotment	CA
3504	1171106843	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	03-Jan-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**