

Circular No.: NSDL/PS/2024/0130

Date: January 15, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	06-Jan-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
3	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD. OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	06-Jan-24	Debit	Redemption	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
5	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	06-Jan-24	Debit	Redemption	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	06-Jan-24	Debit	Redemption	ACA
7	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	06-Jan-24	Debit	Redemption	ACA
8	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
9	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	06-Jan-24	Debit	Redemption	ACA
10	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
11	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	06-Jan-24	Debit	Redemption	ACA
13	1044876707	INE763M20010	MERCURY EV-TECH LIMITED REs - EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
15	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
16	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
17	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
18	1065512803	INE473B20019	HATSUN AGRO PRODUCT LTD REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
19	1068607507	INE641R20017	QUINT DIGITAL LIMITED REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
20	1070975434	INE982V20017	JET FREIGHT LOGISTICS LIMITED REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
21	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
22	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
24	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
26	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
27	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
28	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
29	1088296946	INE015L07709	EDELWEISS ASSET RECONSTRUCTION CO. LTD 11.50% NCD 01JU23 FVRS480000	Debentures	06-Jan-24	Debit	Redemption	ACA
30	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA

31	1097382846	INE01I507257	KLM AXIVA FINVEST LIMITED SR ISSUE III OPT VI 11.50 LOA 01JL23 FVRS1000	Debentures	06-Jan-24	Debit	Redemption	ACA
32	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
33	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
34	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
35	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
36	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	06-Jan-24	Debit	Redemption	ACA
37	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
38	1131080202	IN9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW PP RE.0.50/-	Equity Shares	06-Jan-24	Debit	Forfeiture of securities	ACA
39	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
40	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	06-Jan-24	Debit	Extinguishment	ACA
41	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	06-Jan-24	Debit	Redemption	ACA
42	1162888832	INE092T08824	IDFC FIRST BANK LIMITED SR-OB 12 9.63 NCD 02JN24 FVRS10LAC	Debentures	06-Jan-24	Debit	Redemption	ACA
43	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
44	1170393915	INE940H01014	PEARL GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	06-Jan-24	Debit	Sub-Division	ACA
45	1170393915	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	06-Jan-24	Credit	Sub-Division	ACA
46	1171855876	INE239A01016	NESTLE INDIA LIMITED EQ	Equity Shares	06-Jan-24	Debit	Sub-Division	ACA
47	1171855876	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	06-Jan-24	Credit	Sub-Division	ACA
48	1172684563	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jan-24	Debit	ESOP	ACA
49	1172684563	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jan-24	Credit	ESOP	ACA
50	1172684988	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	06-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
51	1172684988	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
52	1172688261	INE413X01027	7NR RETAIL LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Jan-24	Debit	Consolidation	ACA
53	1172688261	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	Equity Shares	06-Jan-24	Credit	Consolidation	ACA
54	1172688324	INE171A16KM3	THE FEDERAL BANK LIMITED CD 05JAN24	Certificate of Deposit	06-Jan-24	Debit	Redemption	ACA
55	1172688329	INE476A16WR0	CANARA BANK CD 04JAN24	Certificate of Deposit	06-Jan-24	Debit	Redemption	ACA
56	1172688420	INE820B01011	MANGALYA SOFT-TECH LIMITED EQ	Equity Shares	06-Jan-24	Debit	Capital Reduction	ACA
57	1172688420	IN8820B01028	MANGALYA SOFT-TECH LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Jan-24	Credit	Capital Reduction	ACA
58	1172688434	INE413U08051	IIFL SAMASTA FINANCE LIMITED SR A 10.50 LOA 20DC23 FVRS10LAC	Debentures	06-Jan-24	Debit	Redemption	ACA
59	1172688437	INE0NP615012	SEA LION 09 2022 SERIES A1 PTC 31OCT22	Securitised Instruments	06-Jan-24	Debit	Redemption	ACA
60	1172688645	INE0NP615020	SEA LION 09 2022 SERIES A2 PTC 31OCT22	Securitised Instruments	06-Jan-24	Debit	Redemption	ACA
61	1172689425	INE804I14WJ8	ECL FINANCE LIMITED 93D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
62	1172689426	INE342T14847	NAVI FINSERV LIMITED 91D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
63	1172689432	INE233A14C02	GODREJ INDUSTRIES LIMITED 91D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
64	1172689433	INE066R14309	YES SECURITIES (INDIA) LIMITED 120D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA

65	1172689434	INE916D141Y4	KOTAK MAHINDRA PRIME LIMITED 365D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
66	1172689435	INE018A14KK5	LARSEN AND TOUBRO LIMITED 7D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
67	1172689436	INE484J14SA4	GODREJ PROPERTIES LIMITED 170D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
68	1172689437	INE563J14BD5	ASTEC LIFESCIENCES LIMITED 31D CP 05JAN24	Commercial Paper	06-Jan-24	Debit	Redemption	ACA
69	1172684953	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	Debentures	06-Jan-24	Debit	Partial Redemption	CA
70	1172684981	INE0RXG08018	CREANDO ASSOCIATES PRIVATE LIMITED 0.001 OCD 14SP28 FVRS1LAC	Debentures	06-Jan-24	Credit	Allotment	CA
71	1172685001	INE0K2Q07064	SEEDS FINCAP PRIVATE LIMITED SR A1 15.50 NCD 01DC25 FVRS1LAC	Debentures	06-Jan-24	Credit	Allotment	CA
72	1172685002	INE0K2Q07080	SEEDS FINCAP PRIVATE LIMITED SR 2 15 NCD 28SP26 FVRS10LAC	Debentures	06-Jan-24	Credit	Allotment	CA
73	1172685003	INE047A01021	GRASIM INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Jan-24	Debit	ESOP	CA
74	1172685004	INE129L01016	OB INFRASTRUCTURE LIMITED EQ	Equity Shares	06-Jan-24	Debit	Buy-back (tender offer)	CA
75	1172685005	INE03Y501019	MAHINDRA WORLD CITY (MAHARASHTRA) LIMITED EQ	Equity Shares	06-Jan-24	Credit	Rights Issue	CA
76	1172685007	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
77	1172685008	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
78	1172685009	INF0QS022046	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A4 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
79	1172685010	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
80	1172685011	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
81	1172685012	INF0QS022095	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL C - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
82	1172685013	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
83	1172685014	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
84	1172685015	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A5 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
85	1172685016	INF0QS022236	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D3 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
86	1172685017	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
87	1172685859	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	06-Jan-24	Credit	ESOP	CA
88	1172687035	INF0R0422112	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B5 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
89	1172687036	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
90	1172687037	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
91	1172687038	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
92	1172687039	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
93	1172687045	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
94	1172687046	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
95	1172687047	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA

96	1172687048	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
97	1172687049	INF0R0C22216	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
98	1172687257	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
99	1172687258	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
100	1172687259	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
101	1172687260	INF0R0C22158	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
102	1172687261	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
103	1172687267	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restricted	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
104	1172687268	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
105	1172687269	INF0R0C22224	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
106	1172687351	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
107	1172687352	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
108	1172687353	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
109	1172687354	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
110	1172687355	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
111	1172687356	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
112	1172687357	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
113	1172687358	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
114	1172687621	INF0RSK22C39	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 CAU - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
115	1172687622	INF0RSK22L12	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- B1 DGF - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
116	1172687623	INF0RSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
117	1172687624	INF0RSKG2CS9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYP - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
118	1172687625	INF0RSKG2441	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWQ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
119	1172687626	INF0RSK22O92	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DJD - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
120	1172687627	INF0RSK22OU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EAV - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
121	1172687628	INF0RSK222W8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ECX - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
122	1172687629	INF0RSK223X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEB - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
123	1172687630	INF0RSK227Q9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZG - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
124	1172687631	INF0RSK229J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DVC - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA

125	1172687632	INFORSKG2AV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FZH - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
126	1172687691	INE0SEW18012	CFMARC TRUST-123 SECURITY RECEIPT 06OCT23	Securitized Instruments	06-Jan-24	Credit	Allotment	CA
127	1172687692	INFORSK224I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DUN - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
128	1172687693	INFORSK225N0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DXN - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
129	1172687694	INFORSK225P5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-B1 DYH - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
130	1172687695	INFORSK225Z4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EEZ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
131	1172687696	INFORSK227P1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DYL - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
132	1172687700	INFORSK227R7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DZI - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
133	1172687701	INFORSK228J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DVL - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
134	1172687702	INFORSK228N4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DXM - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
135	1172687703	INFORSK229I2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DUZ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
136	1172687704	INFORSK229J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DVC - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
137	1172687705	INFORSK229R3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DZV - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
138	1172687706	INFORSK229T9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EAS - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
139	1172687707	INFORSKG2AA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FYE - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
140	1172687708	INFORSKG2AB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D3 FYH - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
141	1172687709	INFORSKG2AF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 FYN - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
142	1172687710	INFORSKG2AH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FYO - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
143	1172687711	INFORSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FYU - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
144	1172687712	INFORSKG2AP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FYX - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
145	1172687713	INFORSKG2AR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FZA - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
146	1172687714	INFORSKG2AZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-B1 FZK - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
147	1172687715	INFORSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FZL - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
148	1172687716	INFORSKG2BC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A3 FZM - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
149	1172687717	INFORSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FZQ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
150	1172687718	INFORSKG2BI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 FZS - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
151	1172687719	INFORSKG2CP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EDQ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
152	1172687720	INFORSK224R4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DZJ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
153	1172687722	INFORSK225I0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DUL - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA

154	1172687723	INFORSK228R5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DZT - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
155	1172687724	INFORSK229D3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DSB - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
156	1172687735	INFORSK22K62	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DGE - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
157	1172687737	INFORSK22N36	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DHN - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
158	1172687738	INFORSK22N69	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DHZ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
159	1172687739	INFORSK22O68	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DJC - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
160	1172687747	INFORSK22Q17	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DJU - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
161	1172687748	INFORSK221F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D2 DTO - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
162	1172687749	INFORSK221G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DTM - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
163	1172687750	INFORSK221N9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DXH - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
164	1172687756	INFORSK22Q66	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DJM - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
165	1172687760	INFORSK22R16	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DJO - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
166	1172687763	INFORSK22U29	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DLW - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
167	1172687764	INFORSK22O09	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D2 DXP - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
168	1172687765	INFORSK220P6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D2 DXY - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
169	1172687772	INFORSK220S0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DZU - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
170	1172687773	INFORSK220Z5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EEV - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
171	1172687774	INFORSK221Q2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DYQ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
172	1172687775	INFORSK221T6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EAK - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
173	1172687776	INFORSK222M9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DWS - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
174	1172687782	INFORSK222S6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DZY - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
175	1172687783	INFORSK222Z1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EER - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
176	1172687784	INFORSK223J3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 DVH - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
177	1172687785	INFORSK223Q8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 DYU - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
178	1172687786	INFORSK223S4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EAB - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
179	1172687797	INFORSK223U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D2 EBC - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
180	1172687798	INFORSK223W6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 ECY - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
181	1172687799	INFORSK223X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EEB - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
182	1172688157	INFORSKG2086	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EVF - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA

183	1172688229	INF0RSKG2094	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D2 EVI - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
184	1172688230	INF0RSKG2102	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EVD - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
185	1172688231	INF0RSKG2441	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EWQ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
186	1172688232	INF0RSKG2565	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EXF - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
187	1172688233	INF0RSKG2599	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EXM - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
188	1172688234	INF0RSKG2458	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EWP - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
189	1172688235	INF0RSKG2466	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EWL - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
190	1172688236	INF0RSKG2482	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EWZ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
191	1172688237	INF0RSKG2490	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EWY - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
192	1172688238	INF0RSKG2607	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EXJ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
193	1172688239	INF0RSKG2615	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EXL - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
194	1172688240	INF0RSKG2656	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EYG - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
195	1172688241	INF0RSKG2672	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EYF - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
196	1172688242	INF0RSKG2706	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EXU - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
197	1172688243	INF0RSKG2789	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EYK - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
198	1172688244	INF0RSKG2128	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EVE - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
199	1172688245	INF0RSKG2318	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EVY - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
200	1172688246	INF0RSKG2805	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 EXZ - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
201	1172688247	INF0RSKG2854	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D2 EYS - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
202	1172688248	INF0RSKG2961	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-D1 FYC - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
203	1172688249	INF0RSKG2359	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EWX - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
204	1172688250	INF0RSKG2375	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EWT - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
205	1172688251	INF0RSKG2409	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7-A1 EWM - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
206	1172688273	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	06-Jan-24	Credit	ESOP	CA
207	1172688273	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	06-Jan-24	Debit	ESOP	CA
208	1172688279	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	06-Jan-24	Credit	ESOP	CA
209	1172688279	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	06-Jan-24	Debit	ESOP	CA
210	1172688281	INE0SBM18019	ARCIL-CPS-IV-TRUST CLASS A SECURITY RECEIPT 25AUG23	Securitised Instruments	06-Jan-24	Credit	Allotment	CA
211	1172688286	INE0SBM18027	ARCIL-CPS-IV-TRUST CLASS B SECURITY RECEIPT 25AUG23	Securitised Instruments	06-Jan-24	Credit	Allotment	CA
212	1172688289	INE0HCF01010	FINALEAP PRIVATE LIMITED EQ	Equity Shares	06-Jan-24	Credit	Private Placement	CA

213	1172688319	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
214	1172688320	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
215	1172688321	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
216	1172688326	INE0R9907015	CROPNOSYS (INDIA) PRIVATE LIMITED 6 OCD 29NV28 PPRS4LAC	Debentures	06-Jan-24	Credit	Allotment	CA
217	1172688333	IN800CA01016	TREJHARA SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jan-24	Credit	Preferential allotment	CA
218	1172688359	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jan-24	Credit	Preferential allotment	CA
219	1172688359	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jan-24	Credit	Preferential allotment	CA
220	1172688361	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	06-Jan-24	Credit	Allotment	CA
221	1172688366	INE0GMC01018	GR SHIRSAD MASVAN EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	06-Jan-24	Credit	Rights Issue	CA
222	1172688375	INF0RI222761	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP-B4-JAN24 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
223	1172688376	INF0RI222746	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP-B2-JAN24 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
224	1172688377	INF0RI222712	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP-A2-JAN24 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
225	1172688378	INF0RI222704	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP-A1-JAN24 - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Allotment	CA
226	1172688382	INE0LEL01016	SRF ALTECH LIMITED EQ	Equity Shares	06-Jan-24	Credit	Rights Issue	CA
227	1172688390	INE0QCF08040	BIOLEXIS PRIVATE LIMITED 7 OCD 17AG26 FVRS1LAC	Debentures	06-Jan-24	Credit	Allotment	CA
228	1172688399	INF0R5S22013	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
229	1172688400	INF0R5S22021	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
230	1172688401	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
231	1172688402	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
232	1172688403	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restrict	Alternative Investment Fund	06-Jan-24	Credit	Conversion of SOA into Unit	CA
233	1172688407	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Jan-24	Credit	ESOP	CA
234	1172688433	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Jan-24	Debit	Partial Redemption	CA
235	1172688646	INE00NT07035	DBL BYRAPURA CHALLAKERE HIGHWAYS PRIVATE LIMI RR NCD 01FB35 FVRS1LAC	Debentures	06-Jan-24	Debit	Partial Redemption	CA
236	1172688647	INE00NS07029	DBL NIDAGATTA MYSORE HIGHWAYS PRIVATE LIMITED 13 NCD 13AG35 FVRS1LAC	Debentures	06-Jan-24	Debit	Partial Redemption	CA
237	1172688648	INE00JD07011	DBL GORHAR KHAIRATUNDA HIGHWAYS PRIVATE LIMIT 13 NCD 31OT34 FVRS1LAC	Debentures	06-Jan-24	Debit	Partial Redemption	CA
238	1172688649	INE00NU07017	DBL ANANDAPURAM ANAKAPALLI HIGHWAYS PRIVATE L 13 NCD 08JN36 FVRS1LAC	Debentures	06-Jan-24	Debit	Partial Redemption	CA
239	1172688650	INE00NR07013	DBL REWA SIDHI HIGHWAYS PRIVATE LIMITED 13 NCD 24NV34 FVRS1LAC	Debentures	06-Jan-24	Debit	Partial Redemption	CA
240	1172688910	INE0PY301016	CLEAN MAX MIRAGE PRIVATE LIMITED EQ	Equity Shares	06-Jan-24	Credit	Rights Issue	CA
241	1172688921	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	06-Jan-24	Credit	Allotment	CA
242	1172688922	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	06-Jan-24	Credit	Allotment	CA
243	1172688923	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	06-Jan-24	Credit	Allotment	CA
244	1172688924	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	06-Jan-24	Credit	Allotment	CA

245	1172688925	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	06-Jan-24	Credit	Allotment	CA
246	1172688946	INE00QK18018	RARE ARC 031 TRUST SECURITY RECEIPT 03AP18	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
247	1172688947	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
248	1172688948	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
249	1172688949	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
250	1172688950	INE0PM518019	RARE ARC 059 TRUST SECURITY RECEIPT 31MAR23	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
251	1172688951	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
252	1172688952	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
253	1172688953	INE0RUS18018	RARE ARC 062 TRUST SECURITY RECEIPT 30SEP23	Securitised Instruments	06-Jan-24	Debit	Partial Redemption	CA
254	1172689386	INE0QZ101018	KESHAVAS HOLDINGS PRIVATE LIMITED EQ	Equity Shares	06-Jan-24	Credit	Initial Subscription	CA
255	1172689387	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	06-Jan-24	Credit	Rights Issue	CA
256	1172689398	INE092T08BO3	IDFC FIRST BANK LIMITED SR-OB 06 9.36 NCD 21AG24 FVRS10LAC	Debentures	06-Jan-24	Debit	Partial Redemption	CA
257	1172689404	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-Jan-24	Debit	Partial Redemption	CA
258	1172689405	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	06-Jan-24	Debit	Partial Redemption	CA
259	1172689406	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jan-24	Credit	Allotment	CA
260	1172689407	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Jan-24	Credit	Allotment	CA
261	1172689408	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Jan-24	Debit	Partial Redemption	CA
262	1172689409	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	06-Jan-24	Credit	Allotment	CA
263	1172689410	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Jan-24	Credit	Allotment	CA
264	1172689411	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Jan-24	Credit	Allotment	CA
265	1172689412	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Jan-24	Credit	Allotment	CA
266	1172689413	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Jan-24	Credit	Allotment	CA
267	1172689414	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Jan-24	Credit	Allotment	CA
268	1172689415	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	06-Jan-24	Credit	Allotment	CA
269	1172689416	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Jan-24	Credit	Allotment	CA
270	1172689417	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Jan-24	Credit	Allotment	CA
271	1172689418	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Jan-24	Credit	Allotment	CA
272	1172689419	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-Jan-24	Credit	Allotment	CA
273	1172689538	INE0RU401016	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT EQ	Equity Shares	06-Jan-24	Credit	Rights Issue	CA
274	1172684571	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
275	1172684572	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
276	1172684573	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
277	1172684574	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
278	1172684575	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

279	1172684576	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
280	1172684577	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
281	1172684578	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL- GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
282	1172684579	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
283	1172684580	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
284	1172684581	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
285	1172684582	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
286	1172684583	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
287	1172684584	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
288	1172684585	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
289	1172684586	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
290	1172684587	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
291	1172684588	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
292	1172684589	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
293	1172684590	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
294	1172684591	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
295	1172684592	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
296	1172684593	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
297	1172684594	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
298	1172684595	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
299	1172684596	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
300	1172684597	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
301	1172684598	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
302	1172684599	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
303	1172684600	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
304	1172684601	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
305	1172684602	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
306	1172684603	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
307	1172684604	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

308	1172684605	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTOPT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
309	1172684606	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
310	1172684607	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
311	1172684608	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
312	1172684609	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
313	1172684610	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
314	1172684612	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
315	1172684613	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
316	1172684614	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
317	1172684615	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
318	1172684616	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
319	1172684617	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
320	1172684618	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUTOPT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
321	1172684619	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
322	1172684620	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
323	1172684621	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
324	1172684622	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
325	1172684623	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
326	1172684624	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
327	1172684625	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
328	1172684626	INF204K01L14	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT QTRLYIDCWPAUTOPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
329	1172684627	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
330	1172684628	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
331	1172684629	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAUTOPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
332	1172684630	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
333	1172684631	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
334	1172684632	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
335	1172684633	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
336	1172684634	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

337	1172684635	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
338	1172684636	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
339	1172684637	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
340	1172684638	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
341	1172684639	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
342	1172684640	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
343	1172684641	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
344	1172684642	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
345	1172684643	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
346	1172684644	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
347	1172684645	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
348	1172684646	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
349	1172684647	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
350	1172684648	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
351	1172684649	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
352	1172684650	INF204KC1865	NIPPON INDIA MUTUAL FUND NIFTY GSEC -SP27 MTRIDXFD RG IDCWPYT 30JU27	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
353	1172684651	INF204KC1873	NIPPON INDIA MUTUAL FUND NIFTY GSEC-SP27MTR IDXFD RG IDCWREI30JU27	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
354	1172684652	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
355	1172684653	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
356	1172684654	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
357	1172684655	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
358	1172684656	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
359	1172684657	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
360	1172684658	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
361	1172684659	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
362	1172684660	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
363	1172684661	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
364	1172684662	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
365	1172684663	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

366	1172684664	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
367	1172684665	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
368	1172684666	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
369	1172684667	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
370	1172684668	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
371	1172684669	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
372	1172684670	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
373	1172684671	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
374	1172684672	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
375	1172684673	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
376	1172684674	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
377	1172684675	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
378	1172684676	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
379	1172684677	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
380	1172684678	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
381	1172684679	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
382	1172684680	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
383	1172684681	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
384	1172684682	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
385	1172684683	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
386	1172684684	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
387	1172684685	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
388	1172684686	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
389	1172684687	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
390	1172684688	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
391	1172684689	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
392	1172684690	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
393	1172684691	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
394	1172684692	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

395	1172684693	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
396	1172684694	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
397	1172684695	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
398	1172684696	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
399	1172684697	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
400	1172684698	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
401	1172684699	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
402	1172684700	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
403	1172684701	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
404	1172684702	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
405	1172684703	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
406	1172684704	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
407	1172684705	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
408	1172684706	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
409	1172684707	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
410	1172684708	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
411	1172684709	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
412	1172684710	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
413	1172684711	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
414	1172684712	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
415	1172684713	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
416	1172684714	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
417	1172684715	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
418	1172684716	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
419	1172684717	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
420	1172684718	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
421	1172684719	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
422	1172684720	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
423	1172684721	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

424	1172684722	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
425	1172684723	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
426	1172684724	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
427	1172684725	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
428	1172684726	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
429	1172684727	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
430	1172684728	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
431	1172684729	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
432	1172684730	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
433	1172684731	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
434	1172684732	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
435	1172684733	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
436	1172684734	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
437	1172684735	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
438	1172684736	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
439	1172684737	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
440	1172684738	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
441	1172684739	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
442	1172684740	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
443	1172684741	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
444	1172684742	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
445	1172684743	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
446	1172684744	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
447	1172684745	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
448	1172684746	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
449	1172684747	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
450	1172684748	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
451	1172684749	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
452	1172684750	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

453	1172684751	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
454	1172684752	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
455	1172684753	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
456	1172684754	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
457	1172684755	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
458	1172684756	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
459	1172684757	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
460	1172684758	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
461	1172684759	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
462	1172684760	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
463	1172684761	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
464	1172684762	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
465	1172684763	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
466	1172684764	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
467	1172684765	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
468	1172684766	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
469	1172684767	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
470	1172684768	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
471	1172684769	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
472	1172684770	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
473	1172684771	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
474	1172684772	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
475	1172684773	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
476	1172684774	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
477	1172684775	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
478	1172684776	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
479	1172684777	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
480	1172684778	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
481	1172684779	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

482	1172684780	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
483	1172684781	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
484	1172684782	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	05-Jan-24	Debit	Partial Redemption	CA
485	1172684783	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	05-Jan-24	Debit	Partial Redemption	CA
486	1172684784	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
487	1172684785	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
488	1172684786	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
489	1172684787	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
490	1172684788	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
491	1172684789	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
492	1172684790	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPA Y	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
493	1172684791	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
494	1172684792	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
495	1172684793	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
496	1172684794	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
497	1172684795	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
498	1172684796	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
499	1172684797	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
500	1172684798	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
501	1172684799	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
502	1172684800	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
503	1172684801	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
504	1172684802	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
505	1172684803	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
506	1172684804	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
507	1172684805	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
508	1172684806	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
509	1172684807	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
510	1172684808	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

511	1172684809	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
512	1172684810	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
513	1172684811	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
514	1172684812	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
515	1172684813	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
516	1172684814	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
517	1172684815	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
518	1172684816	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
519	1172684817	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
520	1172684818	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
521	1172684819	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
522	1172684820	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
523	1172684821	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
524	1172684822	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
525	1172684823	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
526	1172684824	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
527	1172684825	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
528	1172684826	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
529	1172684827	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
530	1172684828	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
531	1172684829	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
532	1172684830	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
533	1172684831	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
534	1172684832	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
535	1172684833	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
536	1172684834	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
537	1172684835	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
538	1172684836	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
539	1172684837	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

540	1172684838	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
541	1172684839	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
542	1172684840	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
543	1172684841	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
544	1172684842	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
545	1172684843	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
546	1172684844	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
547	1172684845	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
548	1172684846	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
549	1172684847	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
550	1172684848	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
551	1172684849	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
552	1172684850	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
553	1172684851	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
554	1172684852	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
555	1172684853	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
556	1172684854	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
557	1172684855	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
558	1172684856	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
559	1172684857	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
560	1172684858	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
561	1172684859	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
562	1172684860	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
563	1172684861	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
564	1172684862	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
565	1172684863	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
566	1172684864	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
567	1172684865	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
568	1172684866	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

569	1172684867	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
570	1172684868	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
571	1172684869	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
572	1172684870	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
573	1172684871	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
574	1172684872	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
575	1172684873	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
576	1172684874	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
577	1172684875	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
578	1172684876	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
579	1172684877	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
580	1172684878	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
581	1172684879	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
582	1172684880	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
583	1172684881	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
584	1172684882	INF846K01X97	AXIS MUTUAL FUND SPECIAL SITUATIONSFDDR IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
585	1172684883	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
586	1172684884	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
587	1172684885	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
588	1172684886	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
589	1172684887	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
590	1172684888	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
591	1172684889	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
592	1172684890	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
593	1172684891	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
594	1172684892	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
595	1172684893	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
596	1172684894	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
597	1172684895	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

598	1172684896	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
599	1172684897	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
600	1172684898	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
601	1172684899	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
602	1172684900	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
603	1172684901	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
604	1172684902	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
605	1172684903	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
606	1172684904	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
607	1172684905	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
608	1172684906	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
609	1172684909	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
610	1172684910	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
611	1172684911	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
612	1172684912	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
613	1172684913	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
614	1172684914	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
615	1172684915	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
616	1172684916	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
617	1172684917	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
618	1172684918	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
619	1172684919	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
620	1172684920	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
621	1172684921	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
622	1172684922	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
623	1172684923	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
624	1172684924	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
625	1172684925	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
626	1172684940	INE0SHX01019	RESET WEALTH MANAGEMENT LIMITED EQ	Equity Shares	05-Jan-24	Credit	Rights Issue	CA

627	1172684966	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
628	1172684985	IN8763M01027	MERCURY EV-TECH LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Jan-24	Credit	Preferential allotment	CA
629	1172685022	INE261F08EF5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 24E 7.80 BD 15MR27 FVRS1LAC	Bonds	05-Jan-24	Credit	Allotment	CA
630	1172685024	INE0FUJ07056	AGILEMED INVESTMENTS PRIVATE LIMITED SR D NCD 02JN27 FVRS10LAC	Debentures	05-Jan-24	Credit	Allotment	CA
631	1172685025	INE0FUJ07064	AGILEMED INVESTMENTS PRIVATE LIMITED SR A NCD 02JN26 FVRS10LAC	Debentures	05-Jan-24	Credit	Allotment	CA
632	1172685042	INE957N08110	HERO FINCORP LIMITED SR 61 9 NCD 05JN34 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
633	1172685889	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
634	1172685890	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
635	1172685891	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
636	1172685892	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
637	1172685893	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
638	1172685896	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
639	1172685897	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
640	1172685898	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
641	1172685899	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
642	1172685900	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
643	1172685901	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
644	1172685902	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
645	1172685903	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
646	1172685904	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
647	1172685905	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
648	1172685906	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
649	1172685907	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
650	1172685908	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
651	1172685909	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
652	1172685910	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
653	1172685911	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
654	1172685912	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
655	1172685913	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
656	1172685914	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

657	1172685915	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
658	1172685916	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
659	1172685917	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
660	1172685918	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
661	1172685919	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
662	1172685920	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
663	1172685921	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
664	1172685922	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
665	1172685923	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
666	1172685924	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
667	1172685925	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
668	1172685926	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
669	1172685927	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
670	1172685928	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
671	1172685929	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
672	1172685930	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
673	1172685931	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
674	1172685932	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
675	1172685933	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
676	1172685934	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
677	1172685935	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
678	1172685936	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
679	1172685937	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
680	1172685938	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
681	1172685939	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
682	1172685940	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
683	1172685941	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
684	1172685942	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
685	1172685943	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

686	1172685944	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
687	1172685945	INF247L01AS7	MOTILAL OSWAL MUTUAL FUND MSCI EAFE TOP 100 SELECT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
688	1172685946	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
689	1172685947	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
690	1172685948	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
691	1172685949	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
692	1172685950	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
693	1172685951	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
694	1172685952	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
695	1172685953	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
696	1172685954	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
697	1172685955	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
698	1172685956	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
699	1172685957	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
700	1172685958	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
701	1172685959	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
702	1172685960	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
703	1172685961	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
704	1172685962	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
705	1172685963	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
706	1172685964	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
707	1172685965	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
708	1172685966	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
709	1172685967	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
710	1172685968	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
711	1172685969	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
712	1172685970	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
713	1172685971	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
714	1172685972	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

715	1172685973	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
716	1172685974	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
717	1172685975	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
718	1172685976	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
719	1172685977	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
720	1172685978	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
721	1172685979	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
722	1172685980	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
723	1172685983	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
724	1172685984	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
725	1172685985	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
726	1172685986	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
727	1172685987	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
728	1172685988	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
729	1172685989	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTY FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
730	1172685990	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
731	1172685991	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
732	1172685992	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
733	1172685993	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
734	1172685994	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
735	1172685995	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
736	1172685996	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
737	1172685997	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
738	1172685998	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
739	1172685999	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
740	1172686000	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
741	1172686001	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
742	1172686002	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
743	1172686003	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

744	1172686004	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
745	1172686005	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
746	1172686006	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
747	1172686007	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
748	1172686008	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
749	1172686009	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
750	1172686010	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
751	1172686011	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
752	1172686012	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
753	1172686013	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
754	1172686014	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
755	1172686015	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
756	1172686016	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
757	1172686017	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
758	1172686018	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
759	1172686019	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
760	1172686020	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
761	1172686021	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
762	1172686022	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
763	1172686023	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
764	1172686024	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
765	1172686025	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
766	1172686026	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
767	1172686027	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
768	1172686028	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
769	1172686029	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
770	1172686030	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
771	1172686031	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
772	1172686032	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

773	1172686033	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
774	1172686034	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
775	1172686035	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
776	1172686036	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
777	1172686037	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
778	1172686038	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
779	1172686039	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
780	1172686040	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
781	1172686041	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
782	1172686042	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
783	1172686043	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
784	1172686044	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
785	1172686045	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
786	1172686046	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
787	1172686047	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
788	1172686051	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
789	1172686052	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
790	1172686053	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
791	1172686054	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYELDFD DR PLAN IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
792	1172686055	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
793	1172686056	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
794	1172686057	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
795	1172686058	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
796	1172686059	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
797	1172686060	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
798	1172686061	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
799	1172686062	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
800	1172686063	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
801	1172686064	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

802	1172686065	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
803	1172686066	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
804	1172686067	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
805	1172686068	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
806	1172686069	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
807	1172686070	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
808	1172686071	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
809	1172686072	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
810	1172686073	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
811	1172686074	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
812	1172686075	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
813	1172686077	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
814	1172686078	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
815	1172686079	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
816	1172686080	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
817	1172686081	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
818	1172686082	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
819	1172686083	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
820	1172686084	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
821	1172686085	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
822	1172686086	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
823	1172686087	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
824	1172686088	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
825	1172686089	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
826	1172686090	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
827	1172686091	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
828	1172686092	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
829	1172686093	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
830	1172686094	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

831	1172686095	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
832	1172686096	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
833	1172686097	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
834	1172686098	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
835	1172686099	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
836	1172686100	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
837	1172686101	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
838	1172686102	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
839	1172686103	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
840	1172686104	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
841	1172686105	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
842	1172686106	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
843	1172686107	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
844	1172686108	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
845	1172686109	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
846	1172686110	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
847	1172686111	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
848	1172686112	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
849	1172686113	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
850	1172686114	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
851	1172686115	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
852	1172686116	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
853	1172686117	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
854	1172686118	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
855	1172686119	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
856	1172686120	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
857	1172686121	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
858	1172686122	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
859	1172686123	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

860	1172686124	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
861	1172686125	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
862	1172686126	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
863	1172686127	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
864	1172686128	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
865	1172686129	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
866	1172686130	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
867	1172686131	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
868	1172686132	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
869	1172686133	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
870	1172686134	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
871	1172686135	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
872	1172686136	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
873	1172686137	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
874	1172686138	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
875	1172686139	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
876	1172686140	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
877	1172686141	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
878	1172686147	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
879	1172686148	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
880	1172686149	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
881	1172686150	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
882	1172686151	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
883	1172686152	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
884	1172686153	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
885	1172686154	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
886	1172686155	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
887	1172686156	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
888	1172686157	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

889	1172686158	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
890	1172686159	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
891	1172686160	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
892	1172686161	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
893	1172686162	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
894	1172686163	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
895	1172686164	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
896	1172686165	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
897	1172686166	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
898	1172686167	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
899	1172686168	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
900	1172686169	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
901	1172686170	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
902	1172686171	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
903	1172686172	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
904	1172686173	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
905	1172686174	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
906	1172686175	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
907	1172686176	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
908	1172686177	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
909	1172686178	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
910	1172686179	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
911	1172686180	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
912	1172686181	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
913	1172686182	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
914	1172686183	INF204K01OQ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND WKLY IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
915	1172686184	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
916	1172686185	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
917	1172686186	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

918	1172686187	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
919	1172686188	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
920	1172686189	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
921	1172686190	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
922	1172686191	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
923	1172686192	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
924	1172686193	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
925	1172686194	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
926	1172686195	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
927	1172686196	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
928	1172686197	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
929	1172686198	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
930	1172686199	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
931	1172686200	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
932	1172686201	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
933	1172686202	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
934	1172686203	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
935	1172686204	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
936	1172686205	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
937	1172686206	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
938	1172686207	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
939	1172686208	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
940	1172686209	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
941	1172686210	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
942	1172686211	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
943	1172686212	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
944	1172686213	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
945	1172686214	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
946	1172686215	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

947	1172686216	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
948	1172686217	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
949	1172686218	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
950	1172686219	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
951	1172686220	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
952	1172686221	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
953	1172686222	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
954	1172686223	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
955	1172686224	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
956	1172686225	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
957	1172686226	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
958	1172686227	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
959	1172686228	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
960	1172686229	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
961	1172686230	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
962	1172686231	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
963	1172686232	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
964	1172686233	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
965	1172686234	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
966	1172686235	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
967	1172686236	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
968	1172686237	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
969	1172686238	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
970	1172686239	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
971	1172686240	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
972	1172686241	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
973	1172686242	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
974	1172686243	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
975	1172686244	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

976	1172686245	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
977	1172686246	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
978	1172686247	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
979	1172686248	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
980	1172686249	INF204KB19Z5	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
981	1172686250	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
982	1172686251	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
983	1172686252	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
984	1172686253	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
985	1172686254	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
986	1172686255	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
987	1172686256	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
988	1172686257	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
989	1172686258	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
990	1172686259	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
991	1172686260	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
992	1172686261	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
993	1172686264	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
994	1172686265	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
995	1172686266	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
996	1172686267	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
997	1172686268	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
998	1172686269	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
999	1172686270	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1000	1172686271	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1001	1172686272	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1002	1172686273	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1003	1172686274	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1004	1172686275	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1005	1172686276	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1006	1172686277	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1007	1172686278	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1008	1172686279	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1009	1172686280	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1010	1172686281	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1011	1172686282	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1012	1172686283	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1013	1172686284	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1014	1172686285	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1015	1172686286	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1016	1172686287	INF205K01254	INVESCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1017	1172686288	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1018	1172686289	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1019	1172686290	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1020	1172686291	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1021	1172686292	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1022	1172686293	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1023	1172686294	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1024	1172686295	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1025	1172686296	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1026	1172686297	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1027	1172686298	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1028	1172686299	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1029	1172686300	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1030	1172686301	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1031	1172686302	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1032	1172686303	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1033	1172686304	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1034	1172686305	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1035	1172686306	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1036	1172686307	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1037	1172686308	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1038	1172686309	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1039	1172686310	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1040	1172686311	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1041	1172686312	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1042	1172686313	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1043	1172686314	INF205K01NJ9	INVESCO MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1044	1172686315	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1045	1172686316	INF205KA1171	INVESCO MUTUAL FUND FOCUSED 20 EQUITYFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1046	1172686317	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1047	1172686318	INF205KA1213	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1048	1172686319	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1049	1172686320	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1050	1172686321	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1051	1172686322	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1052	1172686323	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1053	1172686324	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1054	1172686325	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1055	1172686326	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1056	1172686327	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1057	1172686328	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1058	1172686329	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1059	1172686330	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1060	1172686331	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1061	1172686332	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1062	1172686333	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1063	1172686334	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1064	1172686335	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1065	1172686336	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1066	1172686337	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1067	1172686338	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1068	1172686339	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1069	1172686340	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1070	1172686341	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1071	1172686342	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1072	1172686343	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1073	1172686344	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1074	1172686345	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1075	1172686346	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1076	1172686347	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1077	1172686348	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1078	1172686349	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1079	1172686350	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1080	1172686351	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1081	1172686352	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1082	1172686353	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1083	1172686356	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1084	1172686357	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1085	1172686358	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1086	1172686359	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1087	1172686360	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1088	1172686361	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1089	1172686362	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1090	1172686363	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1091	1172686364	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1092	1172686365	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1093	1172686366	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1094	1172686367	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1095	1172686368	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1096	1172686369	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1097	1172686370	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1098	1172686371	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1099	1172686372	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1100	1172686373	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1101	1172686374	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1102	1172686375	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1103	1172686376	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1104	1172686377	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1105	1172686378	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1106	1172686379	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1107	1172686380	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1108	1172686381	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1109	1172686382	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1110	1172686383	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1111	1172686384	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1112	1172686385	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1113	1172686386	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1114	1172686387	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1115	1172686388	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1116	1172686389	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1117	1172686390	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1118	1172686391	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1119	1172686392	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1120	1172686393	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1121	1172686394	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1122	1172686395	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1123	1172686396	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1124	1172686397	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1125	1172686398	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1126	1172686399	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1127	1172686400	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1128	1172686401	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1129	1172686402	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1130	1172686403	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1131	1172686404	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1132	1172686405	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1133	1172686406	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1134	1172686407	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1135	1172686408	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1136	1172686409	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1137	1172686410	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1138	1172686416	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1139	1172686417	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1140	1172686418	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1141	1172686419	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1142	1172686420	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1143	1172686421	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1144	1172686422	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1145	1172686423	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1146	1172686424	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1147	1172686425	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1148	1172686426	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1149	1172686427	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1150	1172686428	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1151	1172686429	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1152	1172686430	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1153	1172686431	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1154	1172686432	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1155	1172686433	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1156	1172686434	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1157	1172686435	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1158	1172686441	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1159	1172686442	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1160	1172686443	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1161	1172686444	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1162	1172686445	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1163	1172686446	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1164	1172686447	INF846K013O9	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDXFDRIDCWPY30SP27	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1165	1172686448	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1166	1172686449	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1167	1172686450	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1168	1172686451	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1169	1172686452	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1170	1172686453	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1171	1172686454	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1172	1172686455	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1173	1172686456	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1174	1172686457	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1175	1172686458	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1176	1172686459	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1177	1172686460	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1178	1172686461	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1179	1172686462	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1180	1172686463	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1181	1172686464	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1182	1172686465	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1183	1172686466	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1184	1172686467	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1185	1172686468	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1186	1172686469	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1187	1172686470	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1188	1172686471	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1189	1172686472	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1190	1172686473	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1191	1172686474	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1192	1172686475	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1193	1172686476	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1194	1172686477	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1195	1172686478	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1196	1172686479	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1197	1172686480	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1198	1172686481	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1199	1172686482	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1200	1172686483	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1201	1172686484	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSDET-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1202	1172686485	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1203	1172686486	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1204	1172686487	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1205	1172686488	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1206	1172686489	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1207	1172686490	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1208	1172686491	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1209	1172686492	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1210	1172686493	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1211	1172686494	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1212	1172686495	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1213	1172686496	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1214	1172686497	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1215	1172686498	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1216	1172686499	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1217	1172686500	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1218	1172686501	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1219	1172686502	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1220	1172686503	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1221	1172686504	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1222	1172686505	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1223	1172686506	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1224	1172686507	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1225	1172686508	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1226	1172686509	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1227	1172686510	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1228	1172686511	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1229	1172686512	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1230	1172686513	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1231	1172686514	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1232	1172686515	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1233	1172686516	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1234	1172686517	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1235	1172686518	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1236	1172686519	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1237	1172686520	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1238	1172686521	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1239	1172686522	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1240	1172686523	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1241	1172686524	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1242	1172686525	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1243	1172686526	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1244	1172686527	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1245	1172686528	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1246	1172686529	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1247	1172686530	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1248	1172686533	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1249	1172686534	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1250	1172686535	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1251	1172686536	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1252	1172686537	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1253	1172686538	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1254	1172686539	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1255	1172686540	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1256	1172686541	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1257	1172686542	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1258	1172686543	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1259	1172686544	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1260	1172686545	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1261	1172686546	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1262	1172686547	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1263	1172686548	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1264	1172686549	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1265	1172686550	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1266	1172686551	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1267	1172686552	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1268	1172686553	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1269	1172686554	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1270	1172686555	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1271	1172686556	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1272	1172686557	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1273	1172686558	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1274	1172686559	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1275	1172686560	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1276	1172686561	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1277	1172686562	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1278	1172686563	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1279	1172686564	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1280	1172686565	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1281	1172686566	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1282	1172686567	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1283	1172686568	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1284	1172686569	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1285	1172686570	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1286	1172686571	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1287	1172686572	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1288	1172686573	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1289	1172686574	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1290	1172686575	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1291	1172686576	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1292	1172686577	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1293	1172686578	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1294	1172686579	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1295	1172686580	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1296	1172686581	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1297	1172686582	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1298	1172686583	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1299	1172686584	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1300	1172686585	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1301	1172686586	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1302	1172686587	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1303	1172686588	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1304	1172686589	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1305	1172686590	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1306	1172686591	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1307	1172686592	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1308	1172686598	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1309	1172686599	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1310	1172686600	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1311	1172686601	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1312	1172686609	INE721A07RX6	SHRIRAM FINANCE LIMITED SR XVII TR 6 8.75 NCD 05JN34 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
1313	1172686613	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1314	1172686614	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1315	1172686615	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1316	1172686616	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1317	1172686617	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1318	1172686618	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1319	1172686619	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1320	1172686620	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1321	1172686621	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1322	1172686622	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1323	1172686623	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1324	1172686624	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1325	1172686625	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1326	1172686626	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1327	1172686627	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1328	1172686628	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1329	1172686629	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1330	1172686630	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1331	1172686631	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1332	1172686632	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1333	1172686633	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1334	1172686634	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1335	1172686635	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1336	1172686636	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1337	1172686637	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1338	1172686638	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1339	1172686639	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1340	1172686640	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1341	1172686641	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1342	1172686642	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1343	1172686643	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1344	1172686644	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1345	1172686645	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1346	1172686646	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1347	1172686647	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1348	1172686649	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1349	1172686650	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1350	1172686651	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1351	1172686652	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1352	1172686653	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1353	1172686654	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1354	1172686655	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1355	1172686656	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1356	1172686657	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1357	1172686658	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1358	1172686659	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1359	1172686660	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1360	1172686661	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1361	1172686662	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1362	1172686663	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1363	1172686664	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1364	1172686665	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1365	1172686666	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1366	1172686667	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1367	1172686668	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1368	1172686669	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1369	1172686670	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1370	1172686671	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1371	1172686672	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1372	1172686673	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1373	1172686674	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1374	1172686675	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1375	1172686676	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1376	1172686677	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1377	1172686678	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1378	1172686679	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1379	1172686680	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1380	1172686681	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1381	1172686682	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1382	1172686683	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1383	1172686684	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1384	1172686685	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1385	1172686686	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1386	1172686687	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1387	1172686688	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1388	1172686689	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1389	1172686690	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1390	1172686691	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1391	1172686692	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1392	1172686693	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1393	1172686694	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1394	1172686695	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1395	1172686696	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1396	1172686697	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1397	1172686698	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1398	1172686699	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1399	1172686700	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1400	1172686701	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1401	1172686702	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1402	1172686703	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1403	1172686704	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1404	1172686705	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1405	1172686706	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1406	1172686707	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1407	1172686708	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1408	1172686709	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1409	1172686710	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1410	1172686711	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1411	1172686712	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1412	1172686713	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1413	1172686714	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1414	1172686715	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1415	1172686716	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1416	1172686717	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1417	1172686718	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1418	1172686719	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1419	1172686720	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1420	1172686721	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1421	1172686722	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1422	1172686723	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1423	1172686724	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1424	1172686725	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1425	1172686726	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1426	1172686727	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1427	1172686728	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1428	1172686729	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1429	1172686730	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1430	1172686731	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1431	1172686732	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1432	1172686733	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1433	1172686734	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1434	1172686735	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1435	1172686736	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1436	1172686737	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1437	1172686738	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1438	1172686739	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1439	1172686740	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1440	1172686741	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1441	1172686742	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1442	1172686743	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1443	1172686744	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1444	1172686745	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1445	1172686746	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1446	1172686747	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1447	1172686748	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1448	1172686749	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1449	1172686750	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1450	1172686751	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1451	1172686752	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1452	1172686753	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1453	1172686754	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1454	1172686755	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1455	1172686756	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1456	1172686757	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1457	1172686758	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1458	1172686759	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1459	1172686760	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1460	1172686761	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1461	1172686762	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1462	1172686763	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1463	1172686764	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1464	1172686765	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1465	1172686766	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1466	1172686767	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1467	1172686768	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1468	1172686769	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1469	1172686770	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1470	1172686771	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1471	1172686772	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1472	1172686773	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1473	1172686774	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1474	1172686775	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1475	1172686776	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1476	1172686777	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1477	1172686778	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1478	1172686779	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1479	1172686780	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1480	1172686781	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1481	1172686782	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1482	1172686783	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1483	1172686784	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1484	1172686785	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1485	1172686786	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1486	1172686787	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1487	1172686788	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1488	1172686789	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1489	1172686790	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1490	1172686791	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1491	1172686792	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1492	1172686793	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1493	1172686794	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1494	1172686795	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1495	1172686796	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1496	1172686797	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1497	1172686798	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1498	1172686799	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1499	1172686800	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1500	1172686801	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1501	1172686802	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1502	1172686803	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1503	1172686804	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1504	1172686805	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1505	1172686806	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1506	1172686807	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1507	1172686808	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1508	1172686809	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1509	1172686810	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1510	1172686811	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1511	1172686812	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1512	1172686813	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1513	1172686814	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1514	1172686815	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1515	1172686816	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1516	1172686817	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1517	1172686818	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1518	1172686819	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1519	1172686820	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1520	1172686821	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1521	1172686822	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1522	1172686823	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1523	1172686824	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1524	1172686825	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1525	1172686826	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1526	1172686827	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1527	1172686828	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1528	1172686829	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1529	1172686830	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1530	1172686831	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1531	1172686832	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1532	1172686833	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1533	1172686834	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1534	1172686835	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1535	1172686836	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1536	1172686837	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1537	1172686838	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1538	1172686839	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1539	1172686840	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1540	1172686841	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1541	1172686842	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1542	1172686843	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1543	1172686844	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1544	1172686845	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1545	1172686846	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1546	1172686847	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1547	1172686848	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1548	1172686849	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1549	1172686850	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1550	1172686851	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1551	1172686852	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1552	1172686853	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1553	1172686854	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1554	1172686855	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1555	1172686856	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1556	1172686857	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1557	1172686858	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1558	1172686859	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1559	1172686860	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1560	1172686861	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1561	1172686862	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1562	1172686863	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1563	1172686864	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1564	1172686865	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1565	1172686866	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1566	1172686867	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1567	1172686868	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1568	1172686869	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1569	1172686870	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1570	1172686871	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1571	1172686872	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1572	1172686873	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1573	1172686874	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1574	1172686875	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1575	1172686876	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1576	1172686877	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1577	1172686878	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1578	1172686879	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1579	1172686880	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1580	1172686881	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1581	1172686882	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1582	1172686883	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1583	1172686884	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1584	1172686885	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1585	1172686886	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1586	1172686887	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1587	1172686888	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1588	1172686889	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1589	1172686890	INF209KB12X4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1590	1172686891	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1591	1172686892	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1592	1172686893	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1593	1172686894	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1594	1172686895	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1595	1172686896	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1596	1172686897	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1597	1172686898	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1598	1172686899	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1599	1172686900	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1600	1172686901	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1601	1172686902	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1602	1172686903	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1603	1172686904	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1604	1172686905	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1605	1172686906	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1606	1172686907	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1607	1172686908	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1608	1172686909	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1609	1172686910	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1610	1172686911	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1611	1172686912	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1612	1172686913	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1613	1172686914	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1614	1172686915	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1615	1172686916	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1616	1172686917	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1617	1172686918	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1618	1172686919	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1619	1172686920	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1620	1172686921	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1621	1172686922	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1622	1172686923	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1623	1172686924	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1624	1172686925	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1625	1172686926	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1626	1172686927	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1627	1172686928	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1628	1172686929	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1629	1172686930	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1630	1172686931	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1631	1172686932	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1632	1172686933	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1633	1172686934	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1634	1172686935	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1635	1172686936	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1636	1172686937	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1637	1172686938	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1638	1172686939	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1639	1172686940	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1640	1172686941	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1641	1172686942	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1642	1172686943	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1643	1172686944	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1644	1172686945	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1645	1172686946	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1646	1172686947	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1647	1172686948	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1648	1172686949	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1649	1172686950	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1650	1172686951	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1651	1172686952	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1652	1172686953	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAOP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1653	1172686954	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1654	1172686955	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1655	1172686956	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1656	1172686957	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1657	1172686958	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1658	1172686959	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1659	1172686960	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1660	1172686961	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1661	1172686962	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1662	1172686963	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1663	1172686964	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1664	1172686965	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1665	1172686966	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1666	1172686967	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1667	1172686968	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1668	1172686969	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1669	1172686970	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1670	1172686971	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1671	1172686972	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1672	1172686973	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1673	1172686974	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1674	1172686975	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1675	1172686976	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1676	1172686977	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1677	1172686978	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1678	1172686979	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1679	1172686980	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1680	1172686981	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1681	1172686982	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1682	1172686983	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1683	1172686984	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1684	1172686985	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1685	1172686986	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1686	1172686987	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1687	1172686988	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1688	1172686989	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1689	1172686990	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDIAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1690	1172686991	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1691	1172686992	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1692	1172686993	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1693	1172686994	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1694	1172686995	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1695	1172686996	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1696	1172686997	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1697	1172686998	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1698	1172686999	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1699	1172687000	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1700	1172687001	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1701	1172687002	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1702	1172687003	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1703	1172687005	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1704	1172687006	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1705	1172687007	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1706	1172687008	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1707	1172687009	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1708	1172687010	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1709	1172687011	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1710	1172687012	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1711	1172687013	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1712	1172687014	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1713	1172687015	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1714	1172687016	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1715	1172687017	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1716	1172687018	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1717	1172687019	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1718	1172687020	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1719	1172687021	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1720	1172687022	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1721	1172687023	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1722	1172687024	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1723	1172687025	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1724	1172687026	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1725	1172687027	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1726	1172687028	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1727	1172687029	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1728	1172687030	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1729	1172687031	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1730	1172687032	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1731	1172687033	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1732	1172687034	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1733	1172687040	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1734	1172687041	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1735	1172687042	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1736	1172687043	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1737	1172687044	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1738	1172687050	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1739	1172687051	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1740	1172687052	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1741	1172687053	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1742	1172687054	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1743	1172687055	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1744	1172687056	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1745	1172687057	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1746	1172687058	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1747	1172687059	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1748	1172687060	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1749	1172687061	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1750	1172687062	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1751	1172687063	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1752	1172687064	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1753	1172687065	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1754	1172687066	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1755	1172687067	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1756	1172687068	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1757	1172687069	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1758	1172687070	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1759	1172687071	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1760	1172687072	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1761	1172687073	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1762	1172687074	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1763	1172687075	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1764	1172687076	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1765	1172687077	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1766	1172687078	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1767	1172687079	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1768	1172687080	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1769	1172687081	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1770	1172687082	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1771	1172687083	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1772	1172687084	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1773	1172687085	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1774	1172687086	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1775	1172687087	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1776	1172687088	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1777	1172687089	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1778	1172687090	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1779	1172687091	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1780	1172687092	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1781	1172687093	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1782	1172687094	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1783	1172687095	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1784	1172687096	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1785	1172687097	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1786	1172687098	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1787	1172687099	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1788	1172687100	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1789	1172687101	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1790	1172687102	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1791	1172687103	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1792	1172687104	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1793	1172687105	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1794	1172687106	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1795	1172687107	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1796	1172687108	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1797	1172687109	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1798	1172687110	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1799	1172687111	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1800	1172687112	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1801	1172687113	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1802	1172687114	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1803	1172687115	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1804	1172687116	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1805	1172687117	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1806	1172687118	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1807	1172687119	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1808	1172687120	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1809	1172687121	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1810	1172687122	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1811	1172687123	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1812	1172687124	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1813	1172687125	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1814	1172687126	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1815	1172687127	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1816	1172687128	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1817	1172687129	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1818	1172687130	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1819	1172687131	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1820	1172687132	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1821	1172687133	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1822	1172687134	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1823	1172687135	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1824	1172687136	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1825	1172687137	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1826	1172687138	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1827	1172687139	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1828	1172687140	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1829	1172687141	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1830	1172687142	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1831	1172687143	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1832	1172687144	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1833	1172687145	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1834	1172687146	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1835	1172687147	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1836	1172687148	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1837	1172687149	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1838	1172687151	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1839	1172687152	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1840	1172687153	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1841	1172687154	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1842	1172687155	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1843	1172687156	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1844	1172687157	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1845	1172687158	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1846	1172687159	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1847	1172687160	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1848	1172687161	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1849	1172687162	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1850	1172687163	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1851	1172687164	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1852	1172687165	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1853	1172687166	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1854	1172687167	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1855	1172687168	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1856	1172687169	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1857	1172687170	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1858	1172687171	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1859	1172687172	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1860	1172687173	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1861	1172687174	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1862	1172687175	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1863	1172687176	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1864	1172687177	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1865	1172687178	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1866	1172687179	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1867	1172687180	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1868	1172687181	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1869	1172687182	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1870	1172687183	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1871	1172687184	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1872	1172687185	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1873	1172687186	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1874	1172687187	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1875	1172687188	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
1876	1172687189	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1877	1172687190	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1878	1172687191	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1879	1172687192	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1880	1172687193	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1881	1172687194	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1882	1172687195	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1883	1172687196	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1884	1172687197	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1885	1172687198	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1886	1172687199	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1887	1172687200	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1888	1172687201	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1889	1172687202	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1890	1172687203	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1891	1172687204	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1892	1172687205	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1893	1172687206	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1894	1172687207	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1895	1172687208	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1896	1172687209	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1897	1172687210	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1898	1172687211	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1899	1172687212	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1900	1172687213	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1901	1172687214	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1902	1172687215	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1903	1172687217	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1904	1172687218	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1905	1172687219	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1906	1172687220	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1907	1172687221	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1908	1172687222	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1909	1172687223	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1910	1172687224	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1911	1172687225	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1912	1172687226	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1913	1172687227	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1914	1172687228	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1915	1172687229	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1916	1172687230	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1917	1172687231	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1918	1172687232	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1919	1172687233	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1920	1172687234	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1921	1172687235	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1922	1172687236	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1923	1172687237	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1924	1172687238	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1925	1172687239	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1926	1172687240	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1927	1172687241	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1928	1172687242	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1929	1172687243	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1930	1172687244	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1931	1172687245	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1932	1172687246	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1933	1172687247	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1934	1172687248	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1935	1172687249	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1936	1172687250	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1937	1172687251	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1938	1172687252	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1939	1172687253	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1940	1172687254	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1941	1172687255	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1942	1172687256	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1943	1172687262	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1944	1172687263	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1945	1172687264	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1946	1172687265	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1947	1172687266	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1948	1172687270	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1949	1172687271	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1950	1172687272	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1951	1172687273	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1952	1172687274	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1953	1172687275	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1954	1172687276	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1955	1172687277	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1956	1172687278	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1957	1172687279	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1958	1172687280	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1959	1172687281	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1960	1172687282	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1961	1172687283	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1962	1172687284	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1963	1172687285	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1964	1172687286	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1965	1172687287	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1966	1172687288	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1967	1172687289	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1968	1172687290	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1969	1172687291	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1970	1172687292	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1971	1172687293	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1972	1172687294	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1973	1172687295	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1974	1172687296	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1975	1172687297	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1976	1172687298	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1977	1172687299	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1978	1172687300	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1979	1172687301	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1980	1172687302	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1981	1172687303	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1982	1172687304	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1983	1172687305	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1984	1172687306	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1985	1172687307	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1986	1172687308	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1987	1172687309	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1988	1172687310	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1989	1172687311	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1990	1172687312	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

1991	1172687313	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1992	1172687314	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1993	1172687315	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1994	1172687316	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1995	1172687317	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1996	1172687318	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1997	1172687319	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1998	1172687320	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
1999	1172687321	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2000	1172687322	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2001	1172687323	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2002	1172687324	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDGR GRW25AP33	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2003	1172687326	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2004	1172687327	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2005	1172687328	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2006	1172687329	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2007	1172687330	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2008	1172687331	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2009	1172687332	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2010	1172687333	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2011	1172687334	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2012	1172687335	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2013	1172687336	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2014	1172687337	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2015	1172687338	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2016	1172687339	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2017	1172687340	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2018	1172687341	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2019	1172687342	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2020	1172687343	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2021	1172687344	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2022	1172687345	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2023	1172687346	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2024	1172687347	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2025	1172687348	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2026	1172687349	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2027	1172687350	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2028	1172687359	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2029	1172687360	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2030	1172687361	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2031	1172687362	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2032	1172687363	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2033	1172687364	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2034	1172687365	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2035	1172687366	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2036	1172687367	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2037	1172687368	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2038	1172687369	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2039	1172687370	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2040	1172687371	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2041	1172687372	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2042	1172687373	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2043	1172687374	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2044	1172687375	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2045	1172687376	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2046	1172687377	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2047	1172687378	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2048	1172687379	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2049	1172687380	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2050	1172687381	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2051	1172687382	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2052	1172687383	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2053	1172687384	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2054	1172687385	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2055	1172687386	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2056	1172687387	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2057	1172687388	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2058	1172687389	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2059	1172687390	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2060	1172687391	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2061	1172687392	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2062	1172687393	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2063	1172687394	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2064	1172687395	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2065	1172687396	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2066	1172687397	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2067	1172687398	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2068	1172687399	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2069	1172687400	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2070	1172687401	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2071	1172687402	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2072	1172687403	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2073	1172687404	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2074	1172687405	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2075	1172687406	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2076	1172687407	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2077	1172687408	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2078	1172687409	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2079	1172687410	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2080	1172687411	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2081	1172687412	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2082	1172687413	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2083	1172687414	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2084	1172687415	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2085	1172687416	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2086	1172687417	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2087	1172687418	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2088	1172687419	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2089	1172687420	INF917K01TY5	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FD DIR ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2090	1172687421	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2091	1172687422	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2092	1172687423	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2093	1172687424	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2094	1172687425	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2095	1172687426	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2096	1172687427	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2097	1172687428	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2098	1172687429	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2099	1172687430	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2100	1172687431	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2101	1172687432	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2102	1172687433	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2103	1172687434	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2104	1172687435	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2105	1172687436	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2106	1172687437	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2107	1172687438	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2108	1172687439	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2109	1172687440	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2110	1172687441	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2111	1172687442	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2112	1172687443	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2113	1172687444	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2114	1172687445	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2115	1172687446	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2116	1172687447	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2117	1172687448	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2118	1172687449	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2119	1172687450	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2120	1172687451	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABEAT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2121	1172687452	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2122	1172687453	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2123	1172687454	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2124	1172687455	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2125	1172687456	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2126	1172687457	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2127	1172687458	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2128	1172687459	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2129	1172687460	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2130	1172687461	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2131	1172687462	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2132	1172687463	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2133	1172687464	INF090I01JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2134	1172687465	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2135	1172687466	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2136	1172687467	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2137	1172687468	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2138	1172687469	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2139	1172687470	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2140	1172687471	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2141	1172687472	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2142	1172687473	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2143	1172687474	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2144	1172687475	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2145	1172687476	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2146	1172687477	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2147	1172687478	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2148	1172687479	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2149	1172687480	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2150	1172687481	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2151	1172687482	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2152	1172687483	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2153	1172687484	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2154	1172687485	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2155	1172687486	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2156	1172687487	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2157	1172687488	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2158	1172687489	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2159	1172687490	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2160	1172687491	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2161	1172687492	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2162	1172687493	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2163	1172687494	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2164	1172687495	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2165	1172687496	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2166	1172687497	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2167	1172687498	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2168	1172687499	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2169	1172687500	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2170	1172687501	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2171	1172687502	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2172	1172687503	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2173	1172687504	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2174	1172687505	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2175	1172687506	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2176	1172687507	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2177	1172687508	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2178	1172687509	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2179	1172687510	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2180	1172687511	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2181	1172687512	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2182	1172687513	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2183	1172687514	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2184	1172687515	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2185	1172687516	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2186	1172687517	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2187	1172687518	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2188	1172687519	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2189	1172687520	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2190	1172687521	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2191	1172687522	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2192	1172687523	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2193	1172687524	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2194	1172687525	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2195	1172687526	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2196	1172687527	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2197	1172687528	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2198	1172687529	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2199	1172687530	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2200	1172687531	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2201	1172687532	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2202	1172687533	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2203	1172687534	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2204	1172687535	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2205	1172687536	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2206	1172687537	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2207	1172687538	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2208	1172687539	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2209	1172687540	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2210	1172687541	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2211	1172687542	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2212	1172687543	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2213	1172687547	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2214	1172687548	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2215	1172687549	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2216	1172687550	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2217	1172687551	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2218	1172687552	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2219	1172687553	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2220	1172687554	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2221	1172687555	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2222	1172687556	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2223	1172687557	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2224	1172687558	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2225	1172687559	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2226	1172687560	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2227	1172687561	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2228	1172687563	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2229	1172687564	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2230	1172687565	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2231	1172687566	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2232	1172687567	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2233	1172687568	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2234	1172687569	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2235	1172687570	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2236	1172687571	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2237	1172687572	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2238	1172687573	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2239	1172687574	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2240	1172687575	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2241	1172687576	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2242	1172687577	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2243	1172687578	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2244	1172687579	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2245	1172687580	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2246	1172687581	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2247	1172687582	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2248	1172687583	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2249	1172687584	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2250	1172687585	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2251	1172687586	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2252	1172687587	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2253	1172687588	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2254	1172687589	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2255	1172687590	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2256	1172687591	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2257	1172687592	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2258	1172687593	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2259	1172687594	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2260	1172687595	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2261	1172687596	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2262	1172687597	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2263	1172687598	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2264	1172687599	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2265	1172687600	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2266	1172687601	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2267	1172687602	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2268	1172687603	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2269	1172687604	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2270	1172687605	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2271	1172687606	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2272	1172687607	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2273	1172687608	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2274	1172687609	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2275	1172687610	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2276	1172687611	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2277	1172687612	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2278	1172687613	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2279	1172687614	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2280	1172687615	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2281	1172687616	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2282	1172687617	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2283	1172687618	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2284	1172687619	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2285	1172687620	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2286	1172687635	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2287	1172687636	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2288	1172687637	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2289	1172687638	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2290	1172687639	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2291	1172687640	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2292	1172687641	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2293	1172687642	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2294	1172687643	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2295	1172687644	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2296	1172687645	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2297	1172687646	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2298	1172687647	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2299	1172687648	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2300	1172687649	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2301	1172687650	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2302	1172687651	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2303	1172687652	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2304	1172687653	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2305	1172687654	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2306	1172687655	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2307	1172687656	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2308	1172687657	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2309	1172687658	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2310	1172687659	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2311	1172687660	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2312	1172687661	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2313	1172687662	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2314	1172687663	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2315	1172687664	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2316	1172687665	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2317	1172687666	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2318	1172687667	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2319	1172687668	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2320	1172687669	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2321	1172687671	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2322	1172687672	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2323	1172687673	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2324	1172687674	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2325	1172687675	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2326	1172687676	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2327	1172687677	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2328	1172687678	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2329	1172687679	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2330	1172687680	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2331	1172687681	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2332	1172687682	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2333	1172687683	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2334	1172687684	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2335	1172687685	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2336	1172687686	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2337	1172687687	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2338	1172687688	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2339	1172687689	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2340	1172687690	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2341	1172687725	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2342	1172687726	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2343	1172687727	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2344	1172687728	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2345	1172687729	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2346	1172687730	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2347	1172687731	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2348	1172687732	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2349	1172687733	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2350	1172687734	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2351	1172687740	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2352	1172687741	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2353	1172687742	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2354	1172687743	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2355	1172687744	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2356	1172687751	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2357	1172687752	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2358	1172687753	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2359	1172687754	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2360	1172687755	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2361	1172687757	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2362	1172687758	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2363	1172687759	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2364	1172687761	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2365	1172687762	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2366	1172687766	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2367	1172687767	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2368	1172687768	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2369	1172687769	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2370	1172687770	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2371	1172687771	INE959Q07012	INCOR HOSPITALS PRIVATE LIMITED SR I 11 NCD 28DC28 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
2372	1172687777	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2373	1172687778	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2374	1172687779	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2375	1172687780	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2376	1172687781	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2377	1172687787	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2378	1172687788	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2379	1172687789	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2380	1172687790	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2381	1172687791	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2382	1172687792	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2383	1172687793	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2384	1172687794	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2385	1172687795	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2386	1172687796	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2387	1172687800	INE472H14250	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 75D CP 20MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2388	1172687801	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2389	1172687802	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2390	1172687803	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2391	1172687804	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2392	1172687805	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2393	1172687806	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2394	1172687807	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2395	1172687808	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2396	1172687809	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2397	1172687810	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2398	1172687811	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2399	1172687812	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2400	1172687813	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2401	1172687814	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2402	1172687815	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2403	1172687816	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2404	1172687817	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2405	1172687818	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2406	1172687819	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2407	1172687820	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2408	1172687821	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2409	1172687822	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2410	1172687823	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2411	1172687824	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2412	1172687825	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2413	1172687826	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2414	1172687827	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2415	1172687828	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2416	1172687829	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2417	1172687830	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2418	1172687831	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2419	1172687832	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2420	1172687833	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2421	1172687834	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2422	1172687835	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2423	1172687836	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2424	1172687837	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2425	1172687838	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2426	1172687839	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2427	1172687840	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2428	1172687841	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2429	1172687842	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2430	1172687843	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2431	1172687844	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2432	1172687845	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2433	1172687846	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2434	1172687847	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2435	1172687848	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2436	1172687849	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2437	1172687850	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2438	1172687851	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2439	1172687852	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2440	1172687853	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2441	1172687854	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2442	1172687855	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2443	1172687856	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2444	1172687857	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2445	1172687858	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2446	1172687859	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2447	1172687860	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2448	1172687861	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2449	1172687862	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2450	1172687863	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2451	1172687864	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2452	1172687865	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2453	1172687866	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2454	1172687867	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2455	1172687868	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2456	1172687869	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2457	1172687870	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2458	1172687871	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2459	1172687872	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2460	1172687873	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2461	1172687874	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2462	1172687875	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2463	1172687876	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2464	1172687877	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2465	1172687878	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2466	1172687879	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2467	1172687880	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2468	1172687880	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2469	1172687881	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2470	1172687882	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2471	1172687883	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2472	1172687884	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2473	1172687885	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2474	1172687886	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2475	1172687887	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2476	1172687888	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2477	1172687889	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2478	1172687890	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2479	1172687891	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2480	1172687892	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2481	1172687893	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2482	1172687894	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2483	1172687895	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2484	1172687896	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2485	1172687897	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2486	1172687898	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2487	1172687899	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2488	1172687900	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2489	1172687902	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2490	1172687903	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2491	1172687904	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2492	1172687905	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2493	1172687906	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2494	1172687907	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2495	1172687908	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2496	1172687909	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2497	1172687910	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2498	1172687911	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2499	1172687912	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2500	1172687913	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2501	1172687914	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2502	1172687915	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2503	1172687916	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2504	1172687917	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2505	1172687918	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2506	1172687919	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2507	1172687920	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2508	1172687921	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2509	1172687922	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2510	1172687923	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2511	1172687924	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2512	1172687925	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2513	1172687926	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2514	1172687927	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2515	1172687928	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2516	1172687929	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2517	1172687930	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2518	1172687931	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2519	1172687932	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2520	1172687933	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2521	1172687934	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2522	1172687935	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2523	1172687936	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2524	1172687937	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2525	1172687938	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2526	1172687939	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2527	1172687940	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2528	1172687941	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2529	1172687942	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2530	1172687943	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2531	1172687944	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2532	1172687945	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2533	1172687946	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2534	1172687947	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2535	1172687948	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2536	1172687949	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2537	1172687950	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2538	1172687951	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2539	1172687952	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2540	1172687953	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2541	1172687954	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2542	1172687955	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2543	1172687956	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2544	1172687957	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2545	1172687958	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2546	1172687959	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2547	1172687960	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2548	1172687961	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2549	1172687962	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2550	1172687963	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2551	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2552	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2553	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2554	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2555	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2556	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2557	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2558	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2559	1172687964	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2560	1172687965	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2561	1172687966	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2562	1172687967	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2563	1172687968	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2564	1172687969	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2565	1172687970	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2566	1172687971	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2567	1172687972	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2568	1172687973	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2569	1172687974	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2570	1172687975	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2571	1172687976	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2572	1172687977	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2573	1172687978	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2574	1172687979	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2575	1172687980	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2576	1172687981	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2577	1172687982	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2578	1172687983	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2579	1172687984	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2580	1172687985	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2581	1172687986	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2582	1172687987	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2583	1172687988	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2584	1172687989	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2585	1172687990	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2586	1172687991	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2587	1172687992	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2588	1172687993	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2589	1172687994	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2590	1172687995	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2591	1172687996	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2592	1172687997	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2593	1172687998	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2594	1172687999	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2595	1172688000	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2596	1172688001	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2597	1172688002	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2598	1172688003	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2599	1172688005	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2600	1172688006	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2601	1172688007	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2602	1172688008	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2603	1172688009	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2604	1172688010	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPA	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2605	1172688011	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2606	1172688012	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2607	1172688013	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2608	1172688014	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2609	1172688015	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2610	1172688016	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2611	1172688017	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2612	1172688018	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2613	1172688019	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2614	1172688020	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2615	1172688021	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2616	1172688022	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2617	1172688023	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2618	1172688024	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2619	1172688025	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2620	1172688026	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2621	1172688027	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2622	1172688028	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2623	1172688029	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2624	1172688030	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2625	1172688031	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2626	1172688032	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2627	1172688033	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2628	1172688034	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2629	1172688035	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2630	1172688036	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2631	1172688037	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2632	1172688038	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2633	1172688039	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2634	1172688040	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2635	1172688041	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2636	1172688042	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2637	1172688043	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2638	1172688044	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2639	1172688045	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2640	1172688046	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2641	1172688047	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2642	1172688048	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2643	1172688049	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2644	1172688050	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2645	1172688051	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2646	1172688052	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2647	1172688053	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2648	1172688054	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2649	1172688055	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2650	1172688056	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2651	1172688057	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2652	1172688058	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2653	1172688059	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2654	1172688060	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2655	1172688061	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2656	1172688062	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2657	1172688063	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2658	1172688064	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2659	1172688065	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2660	1172688066	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2661	1172688067	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2662	1172688068	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2663	1172688069	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2664	1172688070	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2665	1172688071	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2666	1172688072	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2667	1172688073	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2668	1172688074	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2669	1172688075	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2670	1172688076	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2671	1172688077	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2672	1172688078	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2673	1172688079	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2674	1172688080	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2675	1172688081	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2676	1172688082	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2677	1172688083	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2678	1172688084	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2679	1172688085	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2680	1172688086	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2681	1172688087	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCW REINVEST OP END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2682	1172688088	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2683	1172688089	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2684	1172688090	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2685	1172688091	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2686	1172688092	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2687	1172688093	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2688	1172688094	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2689	1172688095	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2690	1172688096	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2691	1172688097	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2692	1172688098	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2693	1172688099	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2694	1172688100	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2695	1172688101	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2696	1172688102	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2697	1172688103	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2698	1172688104	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2699	1172688105	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2700	1172688106	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2701	1172688107	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2702	1172688108	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2703	1172688109	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2704	1172688110	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2705	1172688111	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2706	1172688112	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2707	1172688113	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2708	1172688114	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2709	1172688115	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2710	1172688116	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2711	1172688117	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2712	1172688118	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2713	1172688119	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2714	1172688120	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2715	1172688121	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2716	1172688122	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2717	1172688123	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2718	1172688124	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2719	1172688125	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2720	1172688126	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2721	1172688127	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2722	1172688128	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2723	1172688129	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2724	1172688130	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2725	1172688131	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	05-Jan-24	Debit	Partial Redemption	CA
2726	1172688132	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2727	1172688133	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2728	1172688134	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2729	1172688135	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2730	1172688136	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2731	1172688137	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2732	1172688138	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2733	1172688139	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2734	1172688140	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2735	1172688141	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2736	1172688142	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2737	1172688143	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2738	1172688144	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2739	1172688145	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2740	1172688146	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2741	1172688147	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2742	1172688148	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2743	1172688149	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2744	1172688150	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2745	1172688151	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2746	1172688152	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2747	1172688153	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2748	1172688154	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2749	1172688155	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2750	1172688156	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2751	1172688158	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2752	1172688159	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2753	1172688160	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2754	1172688161	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2755	1172688162	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2756	1172688163	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2757	1172688164	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2758	1172688165	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2759	1172688166	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2760	1172688167	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2761	1172688168	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2762	1172688169	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2763	1172688170	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2764	1172688171	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2765	1172688172	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFd MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2766	1172688173	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2767	1172688174	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2768	1172688175	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2769	1172688176	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2770	1172688177	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2771	1172688178	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2772	1172688179	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2773	1172688180	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2774	1172688181	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2775	1172688182	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2776	1172688183	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2777	1172688184	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2778	1172688185	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2779	1172688186	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2780	1172688187	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2781	1172688188	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2782	1172688189	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2783	1172688190	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2784	1172688191	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2785	1172688192	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2786	1172688193	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2787	1172688194	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2788	1172688195	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2789	1172688196	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2790	1172688197	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2791	1172688198	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2792	1172688199	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2793	1172688200	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2794	1172688201	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2795	1172688202	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2796	1172688203	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2797	1172688204	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2798	1172688205	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2799	1172688206	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2800	1172688207	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA

2801	1172688208	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2802	1172688209	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2803	1172688210	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2804	1172688211	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2805	1172688212	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2806	1172688213	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2807	1172688214	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2808	1172688215	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2809	1172688216	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2810	1172688217	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2811	1172688218	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2812	1172688219	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2813	1172688220	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2814	1172688221	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2815	1172688222	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2816	1172688223	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2817	1172688224	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2818	1172688225	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2819	1172688226	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
2820	1172688253	INE00OM07012	INCOR LAKE CITY PROJECTS PRIVATE LIMITED SR I 13 NCD 28DC28 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
2821	1172688254	INE212K14353	SBICAP SECURITIES LIMITED 74D CP 19MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2822	1172688292	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2823	1172688293	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2824	1172688294	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2825	1172688295	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2826	1172688296	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2827	1172688297	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2828	1172688298	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2829	1172688299	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2830	1172688300	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2831	1172688301	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2832	1172688302	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2833	1172688303	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2834	1172688304	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2835	1172688305	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2836	1172688306	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2837	1172688307	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2838	1172688308	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2839	1172688323	INE03BU01019	WHITEOAK CAPITAL ASSET MANAGEMENT LIMITED EQ	Equity Shares	05-Jan-24	Credit	Rights Issue	CA
2840	1172688328	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	05-Jan-24	Credit	ESOP	CA
2841	1172688330	INE992M14FE9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 20DEC24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2842	1172688337	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2843	1172688338	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2844	1172688339	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2845	1172688340	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2846	1172688341	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2847	1172688342	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2848	1172688343	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2849	1172688344	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2850	1172688345	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2851	1172688346	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2852	1172688347	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2853	1172688348	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2854	1172688349	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2855	1172688350	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2856	1172688351	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2857	1172688352	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2858	1172688353	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2859	1172688354	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2860	1172688355	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2861	1172688356	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2862	1172688368	INE018A14KL3	LARSEN AND TOUBRO LIMITED 55D CP 29FEB24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2863	1172688371	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2864	1172688372	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2865	1172688373	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2866	1172688374	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2867	1172688383	INE0QEL07012	CASAGRANDBLUE HORIZON PRIVATE LIMITED 10 NCD 12DC26 FVRS10	Debentures	05-Jan-24	Credit	Allotment	CA
2868	1172688384	INE091A14EA6	NIRMA LIMITED 60D CP 05MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2869	1172688385	INE140A141T5	PIRAMAL ENTERPRISES LIMITED 90D CP 04APR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2870	1172688388	INE763G14SI0	ICICI SECURITIES LIMITED 89D CP 03APR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2871	1172688389	INE763G14PH8	ICICI SECURITIES LIMITED 365D CP 19MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2872	1172688391	INE516Y14EW6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 160D CP 13JUN24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2873	1172688393	INE563J14BH6	ASTEC LIFESCIENCES LIMITED 88D CP 02APR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2874	1172688394	INE233A14F82	GODREJ INDUSTRIES LIMITED 68D CP 13MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2875	1172688395	INE804I14WR1	ECL FINANCE LIMITED 46D CP 20FEB24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2876	1172688396	INE484J14SN7	GODREJ PROPERTIES LIMITED 181D CP 28MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2877	1172688405	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2878	1172688409	INE0Q2V01012	KAUSHALYA LOGISTICS LTD EQ	Equity Shares	05-Jan-24	Debit	Offer for Sale	CA
2879	1172688428	INE511C14WA1	POONAWALLA FINCORP LIMITED 73D CP 18MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
2880	1172688431	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Jan-24	Credit	Allotment	CA
2881	1172688432	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	05-Jan-24	Credit	Allotment	CA
2882	1172688444	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Jan-24	Credit	Allotment	CA
2883	1172688445	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
2884	1172688447	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2885	1172688448	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2886	1172688449	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2887	1172688450	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2888	1172688451	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2889	1172688452	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2890	1172688453	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2891	1172688454	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2892	1172688455	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2893	1172688456	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2894	1172688457	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2895	1172688458	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2896	1172688459	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2897	1172688460	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2898	1172688461	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2899	1172688462	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2900	1172688463	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2901	1172688464	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2902	1172688465	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2903	1172688466	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2904	1172688467	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2905	1172688468	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2906	1172688469	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2907	1172688470	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2908	1172688471	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2909	1172688472	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2910	1172688473	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2911	1172688474	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2912	1172688475	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2913	1172688476	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2914	1172688477	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2915	1172688478	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2916	1172688479	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2917	1172688480	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2918	1172688481	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2919	1172688483	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2920	1172688484	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2921	1172688485	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2922	1172688486	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2923	1172688487	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2924	1172688488	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2925	1172688489	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2926	1172688490	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2927	1172688491	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2928	1172688492	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2929	1172688493	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2930	1172688494	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2931	1172688495	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2932	1172688496	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2933	1172688497	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2934	1172688498	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2935	1172688499	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2936	1172688500	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2937	1172688501	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2938	1172688502	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2939	1172688503	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2940	1172688504	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2941	1172688505	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2942	1172688506	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2943	1172688507	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2944	1172688508	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2945	1172688509	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2946	1172688510	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2947	1172688511	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2948	1172688512	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2949	1172688513	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2950	1172688514	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2951	1172688515	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2952	1172688516	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2953	1172688517	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2954	1172688518	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2955	1172688519	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2956	1172688520	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2957	1172688521	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2958	1172688522	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2959	1172688523	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2960	1172688524	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2961	1172688525	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2962	1172688526	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2963	1172688527	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
2964	1172688528	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2965	1172688529	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2966	1172688530	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2967	1172688531	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2968	1172688532	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2969	1172688533	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2970	1172688534	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2971	1172688535	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2972	1172688536	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2973	1172688537	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2974	1172688538	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2975	1172688539	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2976	1172688540	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2977	1172688541	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

2978	1172688542	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2979	1172688543	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2980	1172688544	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2981	1172688545	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2982	1172688546	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2983	1172688547	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2984	1172688548	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2985	1172688549	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2986	1172688550	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2987	1172688551	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2988	1172688552	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2989	1172688553	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2990	1172688554	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2991	1172688555	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2992	1172688556	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2993	1172688557	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2994	1172688558	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2995	1172688559	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2996	1172688560	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2997	1172688561	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2998	1172688562	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
2999	1172688563	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3000	1172688564	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3001	1172688565	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3002	1172688566	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3003	1172688567	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3004	1172688568	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3005	1172688569	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3006	1172688570	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3007	1172688571	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3008	1172688572	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3009	1172688574	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3010	1172688575	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3011	1172688576	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3012	1172688577	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3013	1172688578	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3014	1172688579	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3015	1172688580	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3016	1172688581	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3017	1172688582	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3018	1172688583	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3019	1172688584	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3020	1172688585	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3021	1172688586	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3022	1172688587	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3023	1172688588	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3024	1172688589	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3025	1172688590	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3026	1172688591	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3027	1172688592	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3028	1172688593	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3029	1172688594	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3030	1172688595	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3031	1172688596	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3032	1172688597	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3033	1172688598	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3034	1172688599	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3035	1172688600	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3036	1172688601	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3037	1172688602	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3038	1172688603	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3039	1172688604	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3040	1172688605	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3041	1172688606	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3042	1172688607	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3043	1172688608	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3044	1172688609	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3045	1172688610	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3046	1172688611	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3047	1172688612	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3048	1172688613	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3049	1172688614	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3050	1172688615	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3051	1172688616	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3052	1172688617	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3053	1172688618	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3054	1172688619	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3055	1172688620	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	05-Jan-24	Credit	Allotment	CA
3056	1172688621	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3057	1172688622	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3058	1172688623	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3059	1172688624	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3060	1172688625	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3061	1172688626	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3062	1172688627	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3063	1172688628	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3064	1172688629	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3065	1172688630	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3066	1172688631	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3067	1172688632	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3068	1172688633	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3069	1172688634	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3070	1172688635	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3071	1172688636	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3072	1172688637	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3073	1172688638	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3074	1172688639	INE0Q2V01012	KAUSHALYA LOGISTICS LTD EQ	Equity Shares	05-Jan-24	Credit	Initial Public Offer- Offer for sale	CA
3075	1172688640	INE0Q2V01012	KAUSHALYA LOGISTICS LTD EQ	Equity Shares	05-Jan-24	Credit	Initial Public Offer	CA
3076	1172688640	INE0Q2V01012	KAUSHALYA LOGISTICS LTD EQ	Equity Shares	05-Jan-24	Credit	Initial Public Offer	CA
3077	1172688640	INE0Q2V01012	KAUSHALYA LOGISTICS LTD EQ	Equity Shares	05-Jan-24	Credit	Initial Public Offer	CA
3078	1172688642	INE095A16U88	INDUSIND BANK LIMITED CD 26DEC24	Certificate of Deposit	05-Jan-24	Credit	Allotment	CA
3079	1172688643	INE095A16U96	INDUSIND BANK LIMITED CD 15MAR24	Certificate of Deposit	05-Jan-24	Credit	Allotment	CA
3080	1172688651	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	05-Jan-24	Credit	Allotment	CA
3081	1172688652	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3082	1172688653	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3083	1172688654	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3084	1172688655	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3085	1172688656	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3086	1172688657	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3087	1172688658	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3088	1172688659	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3089	1172688660	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3090	1172688661	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3091	1172688662	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3092	1172688663	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3093	1172688664	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3094	1172688665	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3095	1172688666	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3096	1172688667	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3097	1172688668	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3098	1172688669	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3099	1172688670	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3100	1172688671	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3101	1172688672	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3102	1172688673	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3103	1172688674	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3104	1172688675	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3105	1172688676	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3106	1172688677	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3107	1172688678	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3108	1172688679	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3109	1172688680	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3110	1172688681	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3111	1172688682	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3112	1172688683	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3113	1172688684	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3114	1172688685	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3115	1172688686	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3116	1172688687	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3117	1172688688	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3118	1172688689	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3119	1172688690	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3120	1172688691	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3121	1172688692	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3122	1172688693	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3123	1172688694	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3124	1172688695	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3125	1172688696	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3126	1172688697	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3127	1172688698	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3128	1172688699	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3129	1172688700	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3130	1172688701	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3131	1172688702	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3132	1172688703	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3133	1172688703	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3134	1172688704	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3135	1172688705	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3136	1172688706	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3137	1172688707	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3138	1172688708	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3139	1172688709	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3140	1172688710	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3141	1172688711	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3142	1172688712	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3143	1172688713	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3144	1172688714	INF917K01HB8	HSBC MUTUAL FUND INDIA VALUE FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3145	1172688715	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3146	1172688716	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3147	1172688717	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3148	1172688718	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3149	1172688719	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3150	1172688720	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3151	1172688721	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3152	1172688722	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3153	1172688723	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3154	1172688724	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3155	1172688725	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3156	1172688726	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3157	1172688727	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3158	1172688728	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3159	1172688729	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3160	1172688730	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3161	1172688731	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3162	1172688732	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3163	1172688733	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3164	1172688734	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3165	1172688735	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3166	1172688736	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3167	1172688737	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3168	1172688738	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3169	1172688739	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3170	1172688740	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3171	1172688741	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3172	1172688742	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3173	1172688743	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3174	1172688744	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3175	1172688745	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3176	1172688746	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3177	1172688747	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3178	1172688748	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3179	1172688749	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3180	1172688750	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3181	1172688751	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3182	1172688752	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3183	1172688753	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3184	1172688754	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3185	1172688755	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3186	1172688756	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3187	1172688757	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3188	1172688758	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3189	1172688759	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3190	1172688760	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3191	1172688761	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3192	1172688762	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3193	1172688763	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3194	1172688764	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3195	1172688765	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3196	1172688766	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3197	1172688767	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3198	1172688768	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3199	1172688769	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3200	1172688770	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3201	1172688771	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3202	1172688772	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3203	1172688773	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3204	1172688774	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3205	1172688775	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3206	1172688776	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3207	1172688777	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3208	1172688778	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3209	1172688779	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3210	1172688780	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3211	1172688781	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3212	1172688782	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3213	1172688783	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3214	1172688784	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3215	1172688785	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3216	1172688786	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3217	1172688787	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3218	1172688788	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3219	1172688789	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3220	1172688790	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3221	1172688791	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3222	1172688792	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3223	1172688793	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3224	1172688794	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3225	1172688795	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3226	1172688796	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3227	1172688797	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3228	1172688798	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3229	1172688799	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3230	1172688800	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3231	1172688801	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3232	1172688802	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3233	1172688803	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3234	1172688804	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3235	1172688805	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3236	1172688806	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3237	1172688807	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3238	1172688808	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3239	1172688809	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3240	1172688810	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3241	1172688811	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3242	1172688812	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3243	1172688813	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3244	1172688814	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3245	1172688815	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3246	1172688816	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3247	1172688817	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3248	1172688818	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3249	1172688819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3250	1172688820	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3251	1172688821	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3252	1172688822	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3253	1172688823	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3254	1172688824	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3255	1172688825	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3256	1172688826	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3257	1172688827	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3258	1172688828	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3259	1172688829	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3260	1172688830	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3261	1172688831	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3262	1172688832	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3263	1172688833	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3264	1172688834	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3265	1172688835	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3266	1172688836	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3267	1172688837	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3268	1172688838	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3269	1172688839	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3270	1172688840	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3271	1172688841	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3272	1172688842	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3273	1172688843	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3274	1172688844	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3275	1172688845	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3276	1172688846	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3277	1172688847	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3278	1172688848	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3279	1172688849	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3280	1172688850	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3281	1172688851	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3282	1172688852	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3283	1172688853	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3284	1172688854	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3285	1172688855	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3286	1172688856	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3287	1172688857	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3288	1172688858	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3289	1172688859	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3290	1172688860	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3291	1172688861	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3292	1172688861	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3293	1172688861	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3294	1172688862	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3295	1172688863	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3296	1172688864	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3297	1172688865	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3298	1172688866	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3299	1172688867	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3300	1172688868	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3301	1172688868	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3302	1172688869	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3303	1172688870	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3304	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3305	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3306	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3307	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3308	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3309	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3310	1172688871	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3311	1172688872	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3312	1172688873	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3313	1172688874	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3314	1172688875	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3315	1172688876	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3316	1172688877	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3317	1172688878	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3318	1172688879	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3319	1172688880	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3320	1172688881	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3321	1172688882	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3322	1172688883	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3323	1172688884	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3324	1172688885	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3325	1172688886	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3326	1172688887	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3327	1172688888	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3328	1172688889	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3329	1172688890	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3330	1172688891	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3331	1172688892	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3332	1172688893	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3333	1172688894	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3334	1172688895	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3335	1172688896	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3336	1172688897	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3337	1172688898	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3338	1172688899	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3339	1172688900	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3340	1172688901	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3341	1172688902	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3342	1172688903	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3343	1172688904	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3344	1172688905	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3345	1172688906	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3346	1172688907	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3347	1172688911	INE477S14BZ2	TATA MOTORS FINANCE LIMITED 82D CP 26MAR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
3348	1172688913	INE110O14BP9	AXIS SECURITIES LIMITED 90D CP 04APR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
3349	1172688914	INE110O14BO2	AXIS SECURITIES LIMITED 54D CP 28FEB24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
3350	1172688918	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Jan-24	Credit	Allotment	CA
3351	1172688919	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Jan-24	Credit	Allotment	CA
3352	1172688920	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jan-24	Credit	Allotment	CA
3353	1172688926	INE342T14AB9	NAVI FINSERV LIMITED 101D CP 15APR24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
3354	1172688929	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3355	1172688930	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3356	1172688930	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA

3357	1172688931	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3358	1172688932	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3359	1172688933	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	05-Jan-24	Credit	Allotment	CA
3360	1172688934	INF903JA1KZ9	SUNDARAM MUTUAL FUND OVERNIGHT FD UNCLAIMED DIVI - UPTO 3YR DR GRW	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
3361	1172688935	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
3362	1172688935	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Jan-24	Debit	Redemption	CA
3363	1172688940	INE0Q0208019	ADANI RENEWABLE ENERGY NINE LIMITED SR I CCD 25DC53 FVRS10	Debentures	05-Jan-24	Credit	Allotment	CA
3364	1172688941	INE0CSH08059	ADANI GREEN ENERGY TWENTY THREE LIMITED CCD 25DC53 FVRS10	Debentures	05-Jan-24	Credit	Allotment	CA
3365	1172688944	INE0RSE08013	EPSILON C2GR PRIVATE LIMITED RR NCD 28DC27 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
3366	1172688954	INE0QZO08019	EPSILON GRAPHITE PRIVATE LIMITED RR NCD 28DC27 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
3367	1172689357	INE498L14AV4	L & T FINANCE HOLDINGS LIMITED 25D CP 29JAN24	Commercial Paper	05-Jan-24	Credit	Allotment	CA
3368	1172689364	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Jan-24	Credit	ESOP	CA
3369	1172689365	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Jan-24	Credit	Allotment	CA
3370	1172689372	INE0RVX07019	PUR ENERGY PRIVATE LIMITED 15 NCD 12JN25 FVRS1LAC	Debentures	05-Jan-24	Credit	Allotment	CA
3371	1172689381	INE0R6C01012	PURV FLEXIPACK LIMITED EQ	Equity Shares	05-Jan-24	Credit	Private Placement	CA
3372	1172689388	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
3373	1172689389	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Jan-24	Credit	Allotment	CA
3374	1172689390	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
3375	1172689391	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
3376	1172689392	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Jan-24	Credit	Allotment	CA
3377	1172689393	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	05-Jan-24	Credit	Allotment	CA
3378	1172689394	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Jan-24	Credit	Allotment	CA
3379	1172689395	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	05-Jan-24	Credit	Allotment	CA
3380	1172689396	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	05-Jan-24	Credit	Allotment	CA
3381	1172689397	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Jan-24	Credit	Allotment	CA
3382	1172689399	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	05-Jan-24	Credit	Allotment	CA
3383	1172689400	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	05-Jan-24	Credit	Allotment	CA
3384	1172689401	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Jan-24	Credit	Allotment	CA
3385	1172689402	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	05-Jan-24	Credit	Allotment	CA
3386	1172689403	INE0HVF07025	NEPRA RESOURCE MANAGEMENT PRIVATE LIMITED 13.53 LOA 28DC29 FVRS10LAC	Debentures	05-Jan-24	Credit	Allotment	CA
3387	1172689421	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	05-Jan-24	Debit	Redemption	CA
3388	1172689422	INE435X07043	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR D 4 NCD 29AG27 FVRS10LAC	Debentures	05-Jan-24	Credit	Allotment	CA
3389	1172689485	INE0L0C03041	BIGHAAT AGRO PRIVATE LIMITED 0.001% SERIES C1 PREF 06DC43	Preference Shares	05-Jan-24	Credit	Preferential allotment	CA

3390	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	08-Jan-24	Debit	Capital Reduction	ACA
3391	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Jan-24	Debit	Capital Reduction	ACA
3392	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3393	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	08-Jan-24	Debit	Redemption	ACA
3394	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LTD REs - EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3395	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3396	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	08-Jan-24	Debit	Redemption	ACA
3397	1059156740	INE134E07331	POWER FINANCE CORPORATION LTD. 7.19 BD 04JN23 FVRS1000	Bonds	08-Jan-24	Debit	Redemption	ACA
3398	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	08-Jan-24	Debit	Capital Reduction	ACA
3399	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3400	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3401	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Jan-24	Debit	Capital Reduction	ACA
3402	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3403	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3404	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3405	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3406	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	08-Jan-24	Debit	Redemption	ACA
3407	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	08-Jan-24	Debit	Capital Reduction	ACA
3408	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3409	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	08-Jan-24	Debit	Extinguishment	ACA
3410	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Jan-24	Debit	Capital Reduction	ACA
3411	1172688908	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jan-24	Debit	ESOP	ACA
3412	1172688908	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	08-Jan-24	Credit	ESOP	ACA
3413	1172688939	INE01P501012	XELPMOC DESIGN AND TECH LIMITED EQ	Equity Shares	08-Jan-24	Credit	ESOP	ACA
3414	1172688939	IN801P501011	XELPMOC DESIGN AND TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-24	Debit	ESOP	ACA
3415	1172688942	INE121A01024	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-	Equity Shares	08-Jan-24	Credit	ESOP	ACA
3416	1172688942	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Jan-24	Debit	ESOP	ACA
3417	1172688945	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	08-Jan-24	Credit	ESOP	ACA
3418	1172688945	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Jan-24	Debit	ESOP	ACA
3419	1173417211	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	08-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
3420	1173417211	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
3421	1172688411	INE171A16LG3	THE FEDERAL BANK LIMITED CD 05DEC24	Certificate of Deposit	08-Jan-24	Credit	Allotment	CA
3422	1172688412	INE171A16LL3	THE FEDERAL BANK LIMITED CD 06MAY24	Certificate of Deposit	08-Jan-24	Credit	Allotment	CA
3423	1172688440	INE562A16MK3	INDIAN BANK CD 02APR24	Certificate of Deposit	08-Jan-24	Credit	Allotment	CA

3424	1172688482	INE160A16OD7	PUNJAB NATIONAL BANK CD 02APR24	Certificate of Deposit	08-Jan-24	Credit	Allotment	CA
3425	1172689382	INE171A16LM1	THE FEDERAL BANK LIMITED CD 07MAY24	Certificate of Deposit	08-Jan-24	Credit	Allotment	CA
3426	1172689420	INE028A16EM8	BANK OF BARODA CD 02APR24	Certificate of Deposit	08-Jan-24	Credit	Allotment	CA
3427	1173417230	IN8618A01010	ROYAL CUSHION VINYL PRODUCTS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-24	Credit	Conversion of Loans into Equity Shares	CA
3428	1173417236	IN8618A01010	ROYAL CUSHION VINYL PRODUCTS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-24	Credit	Preferential allotment	CA
3429	1173526416	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Jan-24	Credit	ESOP	CA
3430	1173526419	INE01M901017	APG PREMIUM RESIDENTIAL PRIVATE LIMITED EQ	Equity Shares	08-Jan-24	Credit	Rights Issue	CA
3431	1173526420	INE0RU401016	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT EQ	Equity Shares	08-Jan-24	Credit	Rights Issue	CA

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

**Arockiaraj  
Manager**