

Circular No.: NSDL/PS/2024/0171

Date: January 18, 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	1003180042	INE255B01010	RHODIA SPECIALTY CHEMICALS INDIA LIMITED EQ	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
2	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD. OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	11-Jan-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
6	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	11-Jan-24	Debit	Redemption	ACA
7	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
8	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
10	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	11-Jan-24	Debit	Redemption	ACA
11	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
13	1051370912	INE866I07CK1	IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
14	1054918223	INE0HS415012	CREDAVENUE SYL 03 2021 SERIES A1 PTC 31MAR21	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
15	1054918224	INE0HS415020	CREDAVENUE SYL 03 2021 SERIES A2 PTC 31MAR21	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
17	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
18	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
19	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LTD. REs - EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
21	1089256542	INE774D08ME8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIIINCD 06JU23FVRS1000LOAUPTO24JL16	Debentures	11-Jan-24	Debit	Redemption	ACA
22	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
23	1102383316	INE721A07KP7	SHRIRAM FINANCE LIMITED SR-D0-4 9.05 NCD 19JL23 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
24	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
25	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
26	1116754297	INE020B07KY4	REC LIMITED 5.75 BD 31AG23 FVRS10000	Bonds	11-Jan-24	Debit	Redemption	ACA
27	1116754303	INE906B07GC8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31AG23 FVRS10000	Bonds	11-Jan-24	Debit	Redemption	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA
29	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	11-Jan-24	Debit	Extinguishment	ACA

30	1126253132	INF090I01UW7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHRT TR INCPLRTL SG2-10.90%VI2SP23 RG WKDVP	Units	11-Jan-24	Debit	Redemption	ACA
31	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	11-Jan-24	Debit	Redemption	ACA
32	1126910525	INE04VS07263	OXYZO FINANCIAL SERVICES PRIVATE LIMITED BR NCD 24SP23 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
33	1128820171	INE101Q07755	MUTHOOTTU MINI FINANCIERS LTD SR XI OPT IV 10 LOA 29SP23 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
34	1131495702	INE0MA107018	UPMOVE CAPITAL PRIVATE LIMITED 13.70 NCD 07OT23 FVRS10000	Debentures	11-Jan-24	Debit	Redemption	ACA
35	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
36	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
37	1147924663	INE011Q07011	GENWORKS HEALTH PRIVATE LIMITED 16 NCD 30NV23 FVRS5LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
38	1147924675	INE0LPU15013	MYSTAIR PTC 2022 SERIES A PTC 25MAR22	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
39	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
40	1152873972	INE891K07598	AXIS FINANCE LIMITED SR 07/20-21 NCD 14DC23 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
41	1158985577	INE0LPO15016	AAVISHKAAR MARCH 2022 TRUST III SERIES A1 PTC 31MAR22	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
42	1158985578	INE0LPO15024	AAVISHKAAR MARCH 2022 TRUST III SERIES A2 PTC 31MAR22	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
43	1159711117	INE922K07062	INDIA SHELTER FINANCE CORPORATION LIMITED BR NCD 27DC23 FVRS1LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
44	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	11-Jan-24	Debit	Redemption	ACA
45	1162879565	INE321A07167	INOX AIR PRODUCTS PRIVATE LIMITED SR-J RRNCD 31DC23FVRS10LAC LOA UPTO 18MY16	Debentures	11-Jan-24	Debit	Redemption	ACA
46	1162879595	INE836B08277	SATIN CREDITCARE NETWORK LIMITED SR 1-100 15 NCD 31DC23 FVRS12931.95	Debentures	11-Jan-24	Debit	Redemption	ACA
47	1162879623	INE0BUS07684	INDEL MONEY LIMITED TR 1 BR LOA 01JN24 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
48	1165092381	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII- OPT I 7.15 NCD 05JN24 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
49	1165092382	INE414G07FH3	MUTHOOT FINANCE LIMITED SR XXIII OPT V NCD 05JN24 FVRS1000	Debentures	11-Jan-24	Debit	Redemption	ACA
50	1165092391	INE091A08172	NIRMA LIMITED SR VI 7.59 NCD 05JN24 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
51	1166222690	INE211H08072	SHAREKHAN LIMITED 8.25 NCD 09JN24 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
52	1166224448	INF200KA13U9	SBI MUTUAL FUND FMP SR75 (366 DY)RG PL-GR10JN24	Units	11-Jan-24	Debit	Redemption	ACA
53	1166224449	INF200KA14U7	SBI MUTUAL FUND FMP SR75 (366 DY)RG PL-IDCW PY10JN24	Units	11-Jan-24	Debit	Redemption	ACA
54	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	11-Jan-24	Debit	Capital Reduction	ACA
55	1172688288	INE704P01017	COCHIN SHIPYARD LIMITED EQ	Equity Shares	11-Jan-24	Debit	Sub-Division	ACA
56	1172688288	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	Equity Shares	11-Jan-24	Credit	Sub-Division	ACA
57	1174949944	INE261F14KG8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 09JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
58	1174949991	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
59	1174949991	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jan-24	Credit	ESOP	ACA
60	1174952257	INE0MMP15018	SHERYL 06 2022 SERIES A1 PTC 28JUN22	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
61	1174952260	INE092T08AS6	IDFC FIRST BANK LIMITED SR-OB 13 9.65 NCD 08JN29 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
62	1174952261	INE440X15012	INDIA STANDARD LOAN TRUST - XLVI SR-A PTC 13AP17	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA
63	1174952262	INE672V15014	PLATINUM TRUST AUGUST 2016 TRANCHE II SR-A PTC 31AG16	Securitised Instruments	11-Jan-24	Debit	Redemption	ACA

64	1174952300	INE238AD6298	AXIS BANK LIMITED CD 10JAN24	Certificate of Deposit	11-Jan-24	Debit	Redemption	ACA
65	1174952301	INE723X14FW7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 62D CP 22JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
66	1174952302	INE692A16FT3	UNION BANK OF INDIA CD 10JAN24	Certificate of Deposit	11-Jan-24	Debit	Redemption	ACA
67	1174952304	INE460M14511	SEIL ENERGY INDIA LIMITED 69D CP 20DEC23	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
68	1174952305	INE460M14503	SEIL ENERGY INDIA LIMITED 78D CP 20OCT23	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
69	1174952306	INE460M14479	SEIL ENERGY INDIA LIMITED 91D CP 21SEP23	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
70	1174952343	INE721A07HA5	SHRIRAM FINANCE LIMITED SR-S-003 10.75 NCD 30DC23 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
71	1174952344	INE721A07GZ4	SHRIRAM FINANCE LIMITED SR-S OPT-II 10.75 NCD 13DC23 FVRS10LAC	Debentures	11-Jan-24	Debit	Redemption	ACA
72	1174952345	INE095A16R91	INDUSIND BANK LIMITED CD 10JAN24	Certificate of Deposit	11-Jan-24	Debit	Redemption	ACA
73	1174952351	INE040A16DS2	HDFC BANK LIMITED CD 10JAN24	Certificate of Deposit	11-Jan-24	Debit	Redemption	ACA
74	1174952352	INE615P14273	QUESS CORP LIMITED 90D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
75	1174952368	INE836K14045	EDEL FINANCE COMPANY LIMITED 359D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
76	1174952407	INE06EE01010	TATA STEEL MINING LIMITED EQ	Equity Shares	11-Jan-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1174952715	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	ACA
78	1174952715	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
79	1174952717	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	ACA
80	1174952717	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
81	1174952719	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	ACA
82	1174952719	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
83	1174952720	INE539A01019	GHCL LIMITED EQ	Equity Shares	11-Jan-24	Credit	Scheme of Arrangement	ACA
84	1174952720	IN8539A01018	GHCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	Scheme of Arrangement	ACA
85	1174952721	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jan-24	Credit	ESOP	ACA
86	1174952721	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
87	1174952722	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	ACA
88	1174952722	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
89	1174952725	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Jan-24	Credit	ESOP	ACA
90	1174952725	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
91	1174952732	INE365Y01019	BHARAT PARENTERALS LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	ACA
92	1174952732	IN8365Y01018	BHARAT PARENTERALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
93	1174952733	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	11-Jan-24	Credit	ESOP	ACA
94	1174952733	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
95	1174952820	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Equity Shares	11-Jan-24	Credit	Preferential allotment	ACA
96	1174952820	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Equity Shares	11-Jan-24	Credit	Preferential allotment	ACA
97	1174952820	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	Preferential allotment	ACA

98	1174952820	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	Preferential allotment	ACA
99	1174953071	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LTD. EQ	Equity Shares	11-Jan-24	Credit	Preferential allotment	ACA
100	1174953071	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LTD. EQ	Equity Shares	11-Jan-24	Credit	Preferential allotment	ACA
101	1174953071	IN8214A01018	CYBERTECH SYSTEMS AND SOFTWARE LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	Preferential allotment	ACA
102	1174953071	IN8214A01018	CYBERTECH SYSTEMS AND SOFTWARE LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Debit	Preferential allotment	ACA
103	1174953953	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	11-Jan-24	Debit	ESOP	ACA
104	1174953953	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Jan-24	Credit	ESOP	ACA
105	1174954078	INE342T14862	NAVI FINSERV LIMITED 91D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
106	1174954079	INE763G14OH1	ICICI SECURITIES LIMITED 363D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
107	1174954080	INE657N14UA3	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 90D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
108	1174954084	INE296A14VX7	BAJAJ FINANCE LIMITED 91D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
109	1174954085	INE128M14670	L&T METRO RAIL (HYDERABAD) LIMITED 82D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
110	1174954086	INE508G14EW0	TIME TECHNOPLAST LIMITED 91D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
111	1174954088	INE601U14IW5	TATA MOTORS FINANCE LIMITED 363D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
112	1174954089	INE909H14PA0	TMF HOLDINGS LIMITED 363D CP 10JAN24	Commercial Paper	11-Jan-24	Debit	Redemption	ACA
113	1174949945	INE0PY608055	SARVAPRIYA HEALTHCARE SOLUTIONS PRIVATE LIMIT SR C 8 OCD 27SP33 FVRS10	Debentures	11-Jan-24	Credit	Allotment	CA
114	1174949948	INE0QE401017	QUESTUS PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Private Placement	CA
115	1174949949	INE0QE401017	QUESTUS PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Private Placement	CA
116	1174949950	INE0QE401017	QUESTUS PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Private Placement	CA
117	1174949951	INE0QE401017	QUESTUS PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Private Placement	CA
118	1174949953	INE0R4601019	BASUS HALL OF GAME PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Preferential allotment	CA
119	1174949965	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	11-Jan-24	Credit	ESOP	CA
120	1174949975	INE02ES01019	ZEON LIFESCIENCES LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
121	1174949978	INE0G5B01019	ANANDA FOODS LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
122	1174949980	INE0G5B01019	ANANDA FOODS LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
123	1174949981	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
124	1174950001	INE02A207509	PRODIGEE FINANCE LIMITED SR XL 12 NCD 25DC29 FVRS1000	Debentures	11-Jan-24	Credit	Allotment	CA
125	1174950002	INE02A207483	PRODIGEE FINANCE LIMITED SR XXXVIII 12 NCD 28NV29 FVRS1000	Debentures	11-Jan-24	Credit	Allotment	CA
126	1174950003	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	CA
127	1174950004	INE0L2701012	STRITON PROPERTIES PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
128	1174950006	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	11-Jan-24	Debit	ESOP	CA
129	1174950008	INE0R7K01013	SAEL SOLAR P9 PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Initial Subscription	CA
130	1174950012	INE0SGZ01016	SUNTECH INFRA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
131	1174950099	INE686U01016	SPECTRUM RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA

132	1174950100	INE686U01016	SPECTRUM RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
133	1174950101	INE686U01016	SPECTRUM RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
134	1174950102	INE686U01016	SPECTRUM RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
135	1174950148	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	11-Jan-24	Credit	Allotment	CA
136	1174950149	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferability	Alternative Investment Fund	11-Jan-24	Credit	Allotment	CA
137	1174950731	IN8183U01013	PULSAR INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Credit	Conversion of warrants into equity shares.	CA
138	1174950731	INE183U13019	PULSAR INTERNATIONAL LIMITED WARRANTS 10OT24	Warrants	11-Jan-24	Debit	Conversion of warrants into equity shares.	CA
139	1174950777	INE0R7J01015	SAEL SOLAR P10 PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Initial Subscription	CA
140	1174951471	INE112V01011	SHAKTI FINVEST PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
141	1174952248	INE0R7O01015	SAEL SOLAR P7 PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Initial Subscription	CA
142	1174952250	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	11-Jan-24	Debit	ESOP	CA
143	1174952250	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	11-Jan-24	Credit	ESOP	CA
144	1174952310	INE040A16EK7	HDFC BANK LIMITED CD 09JAN25	Certificate of Deposit	11-Jan-24	Credit	Allotment	CA
145	1174952633	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Jan-24	Debit	Partial Redemption	CA
146	1174952679	INE0RBW01016	DISCOVERYLAND PRESCHOOL PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
147	1174952706	INE0LUF01014	GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Rights Issue	CA
148	1174952707	INE0DPT01012	SARA SOLUTIONS LIMITED EQ	Equity Shares	11-Jan-24	Credit	Bonus Issue	CA
149	1174952708	IN8188Y01014	VERTOZ ADVERTISING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Credit	Conversion of warrants into equity shares.	CA
150	1174952708	INE188Y13010	VERTOZ ADVERTISING LIMITED WARRANTS 28JUN24	Warrants	11-Jan-24	Debit	Conversion of warrants into equity shares.	CA
151	1174952709	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-24	Credit	ESOP	CA
152	1174952710	INE670K07240	MACROTECH DEVELOPERS LIMITED RR BD 31AG26 FVRS1LAC	Bonds	11-Jan-24	Debit	Partial Redemption	CA
153	1174952712	INE00D707028	FOUNDING YEARS LEARNING SOLUTIONS PRIVATE LIM SR B 13.50 NCD 14JL27 FVRS1LAC	Debentures	11-Jan-24	Credit	Allotment	CA
154	1174952734	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
155	1174952735	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
156	1174952736	INF0RTO22010	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A1 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
157	1174952737	INF0RTO22028	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A2 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
158	1174952738	INF0RTO22036	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A3 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
159	1174952739	INF0RTO22044	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A4 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
160	1174952740	INF0RTO22051	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A5 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
161	1174952741	INF0RTO22069	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A6 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
162	1174952742	INF0RTO22077	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A7 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA

163	1174952743	INFORTO22085	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A8 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
164	1174952744	INFORTO22093	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL A -A9 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
165	1174952745	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-24	Credit	ESOP	CA
166	1174952746	IN8385O01017	FROG CELLSAT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Credit	ESOP	CA
167	1174953632	INFORTT22019	GMO-Z.COM PAYMENT GATEWAY INDIA CREDIT FUND FD-1 CLASS A - Restricted Transferability	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
168	1174953633	INFORTT22027	GMO-Z.COM PAYMENT GATEWAY INDIA CREDIT FUND FD-1 CLASS B - Restricted Transferability	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
169	1174953860	INE254N13021	HINDUSTAN FOODS LIMITED WARRANTS 19JU25	Warrants	11-Jan-24	Credit	Allotment	CA
170	1174953882	INE0GVQ08071	ESR GMR LOGISTICS PARK PRIVATE LIMITED 12.95 NCD 09NV43 FVRS100	Debentures	11-Jan-24	Credit	Allotment	CA
171	1174953894	INE0S5601016	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	11-Jan-24	Credit	Initial Subscription	CA
172	1174953897	INE833U08233	B9 BEVERAGES LIMITED 15 NCD 30JU26 FVRS10LAC	Debentures	11-Jan-24	Credit	Allotment	CA
173	1174953899	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
174	1174953900	INF0RLK22064	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
175	1174953901	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
176	1174953902	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
177	1174953903	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
178	1174953904	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jan-24	Credit	Allotment	CA
179	1174953905	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Jan-24	Credit	Allotment	CA
180	1174953906	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	11-Jan-24	Credit	Allotment	CA
181	1174953907	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	11-Jan-24	Credit	Allotment	CA
182	1174953908	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	11-Jan-24	Credit	Allotment	CA
183	1174953909	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Jan-24	Credit	Allotment	CA
184	1174953910	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	11-Jan-24	Credit	Allotment	CA
185	1174953913	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
186	1174953914	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
187	1174953915	INF0RLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
188	1174953916	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
189	1174953917	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
190	1174953918	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
191	1174953919	INF0RLK22213	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
192	1174953921	IN8247M01013	SPECIALITY RESTAURANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-24	Credit	Conversion of warrants into equity shares.	CA
193	1174953921	INE247M13019	SPECIALITY RESTAURANTS LIMITED WARRANTS 30AP23	Warrants	11-Jan-24	Debit	Conversion of warrants into equity shares.	CA

194	1174953922	INF0RLK22221	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
195	1174953923	INF0RLK22239	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
196	1174953924	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
197	1174953925	INF0RLK22320	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
198	1174953926	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
199	1174953927	INE160A16OD7	PUNJAB NATIONAL BANK CD 02APR24	Certificate of Deposit	11-Jan-24	Credit	Allotment	CA
200	1174953928	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
201	1174953929	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
202	1174953930	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 -	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
203	1174953931	INF0RLK22569	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
204	1174953932	INF0RLK22619	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
205	1174953934	INF0RLK22031	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
206	1174953935	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
207	1174953936	INF0RLK22247	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
208	1174953937	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
209	1174953938	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
210	1174953939	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
211	1174953940	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
212	1174953941	INF0RLK22338	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
213	1174953942	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
214	1174953943	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
215	1174953945	INF0RLK22445	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
216	1174953946	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
217	1174953947	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
218	1174953948	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
219	1174953949	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
220	1174953950	INE0ISS08111	MAYLIGHT REALTY LIMITED 0.01 OCD 13NV42 FVRS1	Debentures	11-Jan-24	Debit	Partial Redemption	CA
221	1174953951	INE0ISS08111	MAYLIGHT REALTY LIMITED 0.01 OCD 13NV42 FVRS1	Debentures	11-Jan-24	Debit	Partial Redemption	CA
222	1174953952	INE0ISS08111	MAYLIGHT REALTY LIMITED 0.01 OCD 13NV42 FVRS1	Debentures	11-Jan-24	Debit	Partial Redemption	CA
223	1174953954	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA

224	1174953955	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
225	1174953956	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
226	1174953957	INF0RLK22403	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
227	1174953958	INF0RLK22643	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
228	1174953959	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
229	1174953960	INF0RLK22429	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
230	1174953961	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
231	1174953962	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
232	1174953963	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
233	1174953964	INF0RLK22585	ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
234	1174953965	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restrict	Alternative Investment Fund	11-Jan-24	Credit	Conversion of SOA into Unit	CA
235	1174953967	INE0SN615019	SANSAR TRUST DEC 2023 III SERIES A1 PTC 27DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
236	1174954049	INE0KJS01020	DESIGNQANDY PRIVATE LIMITED EQ CLASS B	Equity Shares	11-Jan-24	Credit	Preferential allotment	CA
237	1174954050	INE0SO715016	HYATT MFI NOVEMBER 2023 SERIES A1 PTC 30DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
238	1174954055	INE0SNX18011	OMKARA PS07/2023-24 TRUST CLASS A SECURITY RECEIPT 30NOV23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
239	1174954056	INE0SNX18029	OMKARA PS07/2023-24 TRUST CLASS B SECURITY RECEIPT 30NOV23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
240	1174954057	INE0SNW18013	OMKARA PS20/2023-24 TRUST CLASS A SECURITY RECEIPT 20DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
241	1174954058	INE0SNW18021	OMKARA PS20/2023-24 TRUST CLASS B SECURITY RECEIPT 20DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
242	1174954059	INE0SS215013	INDIGO 027 SERIES A1 PTC 27DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
243	1174954061	INE746F01019	ALLIANCE TECHNO PROJECTS LIMITED EQ	Equity Shares	11-Jan-24	Credit	Scheme of Amalgamation	CA
244	1174954063	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jan-24	Credit	Allotment	CA
245	1174954064	INE688I08087	IDFC FIRST BANK LIMITED SR-4 9.4 NCD 29SP25 FVRS10LAC	Debentures	11-Jan-24	Debit	Partial Redemption	CA
246	1174954070	INE092T08BN5	IDFC FIRST BANK LIMITED SR-0BB 05 9.3 NCD 07AG24 FVRS10LAC	Debentures	11-Jan-24	Debit	Partial Redemption	CA
247	1174954071	INE0SPG15017	ALPHA LOAN TRUST SERIES 4 DEC 2023 SERIES A1 PTC 30DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
248	1174954072	INE0SPG15025	ALPHA LOAN TRUST SERIES 4 DEC 2023 SERIES A2 PTC 30DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
249	1174954073	INE0SP615017	HOLLOW 2023 SERIES A PTC 30DEC23	Securitised Instruments	11-Jan-24	Credit	Allotment	CA
250	1174954092	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Jan-24	Credit	Allotment	CA
251	1174954125	INE481I01017	JSW ENERGY (BARMER) LIMITED EQ	Equity Shares	11-Jan-24	Credit	Bonus Issue	CA
252	1174954145	IN8203T01011	UNIVERSAL AUTOFOUNDRY LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-24	Credit	Conversion of warrants into equity shares.	CA
253	1174954145	INE203T13017	UNIVERSAL AUTOFOUNDRY LIMITED WARRANTS 12AP25	Warrants	11-Jan-24	Debit	Conversion of warrants into equity shares.	CA
254	1174949579	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
255	1174949580	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

256	1174949581	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
257	1174949582	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
258	1174949583	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
259	1174949584	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
260	1174949585	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
261	1174949586	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL- GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
262	1174949587	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
263	1174949588	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
264	1174949589	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
265	1174949590	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
266	1174949591	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
267	1174949592	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
268	1174949593	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
269	1174949594	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
270	1174949595	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
271	1174949596	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
272	1174949597	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
273	1174949598	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
274	1174949601	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
275	1174949602	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
276	1174949603	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
277	1174949604	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
278	1174949605	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
279	1174949606	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
280	1174949607	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
281	1174949608	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
282	1174949609	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
283	1174949610	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
284	1174949611	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

285	1174949612	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
286	1174949613	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
287	1174949614	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
288	1174949615	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
289	1174949616	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
290	1174949617	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
291	1174949618	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
292	1174949619	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
293	1174949620	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
294	1174949621	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
295	1174949622	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
296	1174949623	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
297	1174949624	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
298	1174949625	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
299	1174949626	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
300	1174949627	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
301	1174949628	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
302	1174949629	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
303	1174949630	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
304	1174949631	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
305	1174949632	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
306	1174949633	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
307	1174949634	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
308	1174949635	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
309	1174949636	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
310	1174949637	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
311	1174949638	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
312	1174949639	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
313	1174949640	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

314	1174949641	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
315	1174949642	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
316	1174949643	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
317	1174949644	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
318	1174949645	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
319	1174949646	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
320	1174949647	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
321	1174949648	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
322	1174949649	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
323	1174949650	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
324	1174949651	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
325	1174949652	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
326	1174949653	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
327	1174949654	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
328	1174949655	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
329	1174949656	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
330	1174949657	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
331	1174949658	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
332	1174949659	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
333	1174949660	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
334	1174949661	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
335	1174949662	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
336	1174949663	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
337	1174949664	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
338	1174949665	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
339	1174949666	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
340	1174949667	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
341	1174949668	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
342	1174949669	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

343	1174949670	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
344	1174949671	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
345	1174949672	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
346	1174949673	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
347	1174949674	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
348	1174949675	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
349	1174949676	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
350	1174949677	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
351	1174949678	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
352	1174949679	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
353	1174949680	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
354	1174949681	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
355	1174949682	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
356	1174949683	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
357	1174949684	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
358	1174949685	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
359	1174949686	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
360	1174949687	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
361	1174949688	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
362	1174949689	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
363	1174949690	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
364	1174949691	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
365	1174949692	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
366	1174949693	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
367	1174949694	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
368	1174949695	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
369	1174949696	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
370	1174949697	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
371	1174949698	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

372	1174949699	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
373	1174949700	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
374	1174949701	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
375	1174949702	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
376	1174949703	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
377	1174949704	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
378	1174949705	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
379	1174949707	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
380	1174949708	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
381	1174949709	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
382	1174949710	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
383	1174949711	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
384	1174949712	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
385	1174949713	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
386	1174949714	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
387	1174949715	INF754K01525	EDELWEISS MUTUAL FUND LNG TRM EQFD (TAX SAV) REG IDCWPY O	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
388	1174949716	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
389	1174949717	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
390	1174949718	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
391	1174949719	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
392	1174949720	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
393	1174949721	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
394	1174949722	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
395	1174949723	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
396	1174949724	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
397	1174949725	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
398	1174949726	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
399	1174949727	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
400	1174949728	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

401	1174949729	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
402	1174949730	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
403	1174949731	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
404	1174949732	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
405	1174949733	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
406	1174949734	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
407	1174949735	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
408	1174949736	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
409	1174949737	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
410	1174949738	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
411	1174949739	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
412	1174949740	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
413	1174949741	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
414	1174949742	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
415	1174949743	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
416	1174949744	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
417	1174949745	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
418	1174949746	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
419	1174949747	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
420	1174949748	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
421	1174949749	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
422	1174949750	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
423	1174949751	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
424	1174949752	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
425	1174949753	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
426	1174949754	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
427	1174949755	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
428	1174949756	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
429	1174949757	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

430	1174949758	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
431	1174949759	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
432	1174949760	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
433	1174949761	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
434	1174949762	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
435	1174949763	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
436	1174949764	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
437	1174949765	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
438	1174949766	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
439	1174949767	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	10-Jan-24	Debit	Partial Redemption	CA
440	1174949768	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
441	1174949769	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
442	1174949770	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
443	1174949771	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
444	1174949772	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
445	1174949773	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
446	1174949774	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
447	1174949775	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
448	1174949776	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
449	1174949777	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
450	1174949778	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
451	1174949779	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
452	1174949780	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
453	1174949781	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
454	1174949782	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
455	1174949783	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
456	1174949784	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
457	1174949785	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
458	1174949786	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

459	1174949787	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
460	1174949788	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
461	1174949789	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
462	1174949790	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
463	1174949791	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
464	1174949792	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
465	1174949793	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
466	1174949794	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
467	1174949795	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
468	1174949796	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
469	1174949797	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
470	1174949798	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
471	1174949799	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
472	1174949800	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
473	1174949801	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
474	1174949802	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
475	1174949803	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
476	1174949804	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
477	1174949805	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
478	1174949806	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
479	1174949808	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
480	1174949809	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
481	1174949810	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
482	1174949811	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
483	1174949812	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
484	1174949813	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
485	1174949814	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
486	1174949815	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
487	1174949816	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

488	1174949817	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
489	1174949818	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
490	1174949819	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
491	1174949820	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
492	1174949821	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
493	1174949822	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
494	1174949823	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
495	1174949824	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
496	1174949825	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
497	1174949826	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
498	1174949827	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
499	1174949828	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
500	1174949829	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
501	1174949830	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
502	1174949831	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
503	1174949832	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
504	1174949833	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
505	1174949834	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
506	1174949835	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
507	1174949836	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
508	1174949837	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
509	1174949838	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
510	1174949839	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
511	1174949840	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
512	1174949841	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
513	1174949842	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
514	1174949843	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
515	1174949844	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
516	1174949845	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

517	1174949846	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
518	1174949847	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
519	1174949848	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
520	1174949849	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
521	1174949850	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
522	1174949851	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
523	1174949852	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
524	1174949853	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
525	1174949854	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
526	1174949855	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
527	1174949856	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
528	1174949857	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
529	1174949858	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
530	1174949859	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
531	1174949860	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
532	1174949861	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
533	1174949862	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
534	1174949863	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
535	1174949864	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
536	1174949865	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
537	1174949866	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
538	1174949867	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
539	1174949868	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
540	1174949869	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
541	1174949870	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
542	1174949871	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
543	1174949872	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
544	1174949873	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
545	1174949874	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

546	1174949875	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
547	1174949876	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
548	1174949877	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
549	1174949878	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
550	1174949879	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
551	1174949880	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
552	1174949881	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
553	1174949882	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
554	1174949883	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
555	1174949884	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
556	1174949885	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
557	1174949886	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
558	1174949887	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
559	1174949888	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
560	1174949889	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
561	1174949890	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
562	1174949891	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
563	1174949892	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
564	1174949893	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
565	1174949894	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
566	1174949895	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
567	1174949896	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
568	1174949897	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
569	1174949898	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
570	1174949899	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
571	1174949900	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
572	1174949901	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
573	1174949902	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
574	1174949903	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

575	1174949904	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
576	1174949905	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
577	1174949906	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
578	1174949907	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
579	1174949908	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
580	1174949909	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
581	1174949910	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
582	1174949911	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
583	1174949912	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
584	1174949913	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
585	1174949914	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
586	1174949966	INE411R03060	ASHV FINANCE LIMITED 0.001% SERIES E PREF 27DC42	Preference Shares	10-Jan-24	Credit	Private Placement	CA
587	1174949982	INE202E08151	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XV-D 7.77 BD 10MY27 FVRS1LAC	Bonds	10-Jan-24	Credit	Allotment	CA
588	1174949992	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	10-Jan-24	Credit	Rights Entitlements	CA
589	1174950009	INE556F16A01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 10JAN25	Certificate of Deposit	10-Jan-24	Credit	Allotment	CA
590	1174950014	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
591	1174950015	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
592	1174950016	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
593	1174950017	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
594	1174950018	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
595	1174950019	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
596	1174950020	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
597	1174950021	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
598	1174950022	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
599	1174950023	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
600	1174950024	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
601	1174950025	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
602	1174950026	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
603	1174950027	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

604	1174950028	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
605	1174950034	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
606	1174950035	INF789F1A819	UTI MUTUAL FUND EQUITY SVG FD DIR PL MTHYIDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
607	1174950036	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
608	1174950037	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
609	1174950038	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
610	1174950039	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
611	1174950040	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
612	1174950041	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
613	1174950042	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
614	1174950043	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
615	1174950044	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
616	1174950045	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
617	1174950046	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
618	1174950047	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
619	1174950048	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
620	1174950049	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
621	1174950050	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
622	1174950051	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
623	1174950052	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
624	1174950053	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
625	1174950054	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
626	1174950055	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
627	1174950056	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
628	1174950057	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
629	1174950058	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
630	1174950059	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
631	1174950060	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
632	1174950061	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

633	1174950062	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
634	1174950063	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
635	1174950064	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
636	1174950065	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
637	1174950066	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
638	1174950067	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
639	1174950068	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
640	1174950069	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
641	1174950070	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
642	1174950071	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
643	1174950072	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
644	1174950073	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
645	1174950074	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
646	1174950075	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
647	1174950076	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
648	1174950077	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
649	1174950078	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
650	1174950079	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
651	1174950080	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
652	1174950081	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
653	1174950082	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
654	1174950083	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
655	1174950084	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
656	1174950085	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
657	1174950086	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
658	1174950087	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
659	1174950088	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
660	1174950089	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
661	1174950090	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

662	1174950091	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
663	1174950092	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
664	1174950093	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
665	1174950094	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
666	1174950095	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
667	1174950096	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
668	1174950097	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
669	1174950098	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
670	1174950103	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
671	1174950104	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
672	1174950105	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
673	1174950106	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
674	1174950107	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
675	1174950108	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
676	1174950109	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
677	1174950110	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
678	1174950111	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
679	1174950112	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
680	1174950113	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
681	1174950114	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
682	1174950115	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
683	1174950116	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
684	1174950117	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
685	1174950123	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
686	1174950124	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
687	1174950125	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
688	1174950126	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
689	1174950127	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
690	1174950128	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

691	1174950129	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
692	1174950130	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
693	1174950131	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
694	1174950132	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
695	1174950133	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
696	1174950134	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
697	1174950135	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
698	1174950136	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
699	1174950137	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
700	1174950138	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
701	1174950139	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
702	1174950140	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
703	1174950141	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
704	1174950142	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
705	1174950143	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
706	1174950144	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
707	1174950145	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
708	1174950146	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
709	1174950147	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
710	1174950150	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
711	1174950151	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
712	1174950152	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
713	1174950153	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
714	1174950154	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
715	1174950155	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
716	1174950156	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
717	1174950157	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
718	1174950158	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
719	1174950159	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

720	1174950160	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
721	1174950161	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
722	1174950162	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
723	1174950163	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
724	1174950164	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
725	1174950165	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
726	1174950166	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
727	1174950167	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
728	1174950168	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
729	1174950169	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND- DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
730	1174950170	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
731	1174950171	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
732	1174950172	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
733	1174950173	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
734	1174950174	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
735	1174950175	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
736	1174950176	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
737	1174950177	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
738	1174950178	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
739	1174950179	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
740	1174950180	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
741	1174950181	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
742	1174950182	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
743	1174950183	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
744	1174950184	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
745	1174950185	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
746	1174950186	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
747	1174950187	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
748	1174950188	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

749	1174950189	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
750	1174950190	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
751	1174950191	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
752	1174950192	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
753	1174950193	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
754	1174950194	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
755	1174950195	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
756	1174950196	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
757	1174950197	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
758	1174950198	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
759	1174950199	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
760	1174950200	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
761	1174950201	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
762	1174950202	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
763	1174950203	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
764	1174950204	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
765	1174950205	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
766	1174950206	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
767	1174950207	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
768	1174950208	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
769	1174950209	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
770	1174950215	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
771	1174950216	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
772	1174950217	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
773	1174950218	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
774	1174950219	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
775	1174950220	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
776	1174950221	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
777	1174950222	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

778	1174950223	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
779	1174950224	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
780	1174950225	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
781	1174950226	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD - GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
782	1174950227	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
783	1174950228	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
784	1174950229	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
785	1174950230	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
786	1174950231	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
787	1174950232	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
788	1174950233	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
789	1174950234	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
790	1174950235	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
791	1174950236	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
792	1174950237	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
793	1174950238	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
794	1174950239	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
795	1174950240	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
796	1174950241	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
797	1174950242	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
798	1174950243	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
799	1174950244	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
800	1174950245	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
801	1174950246	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
802	1174950247	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
803	1174950248	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
804	1174950249	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
805	1174950250	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
806	1174950251	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

807	1174950252	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
808	1174950253	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
809	1174950254	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
810	1174950255	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
811	1174950256	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
812	1174950257	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
813	1174950258	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
814	1174950259	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
815	1174950260	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
816	1174950261	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
817	1174950262	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
818	1174950263	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
819	1174950264	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
820	1174950265	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
821	1174950266	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
822	1174950267	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
823	1174950268	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
824	1174950269	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
825	1174950275	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
826	1174950276	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
827	1174950277	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
828	1174950278	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
829	1174950279	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
830	1174950280	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
831	1174950281	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
832	1174950282	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
833	1174950283	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
834	1174950284	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
835	1174950285	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

836	1174950286	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
837	1174950287	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
838	1174950288	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
839	1174950289	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
840	1174950290	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
841	1174950291	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
842	1174950292	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
843	1174950293	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
844	1174950294	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
845	1174950295	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
846	1174950296	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
847	1174950297	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
848	1174950298	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
849	1174950299	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
850	1174950300	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
851	1174950301	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
852	1174950302	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
853	1174950303	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
854	1174950304	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
855	1174950305	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
856	1174950306	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
857	1174950307	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
858	1174950308	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
859	1174950309	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
860	1174950310	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
861	1174950311	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
862	1174950312	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
863	1174950313	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
864	1174950314	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

865	1174950315	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
866	1174950316	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
867	1174950317	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
868	1174950318	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
869	1174950319	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
870	1174950320	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
871	1174950321	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
872	1174950322	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
873	1174950323	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
874	1174950324	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
875	1174950325	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
876	1174950326	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
877	1174950327	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
878	1174950328	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
879	1174950329	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
880	1174950330	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
881	1174950331	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
882	1174950332	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
883	1174950333	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
884	1174950334	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
885	1174950335	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
886	1174950336	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
887	1174950337	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
888	1174950338	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
889	1174950339	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
890	1174950340	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
891	1174950341	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
892	1174950342	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
893	1174950343	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

894	1174950344	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
895	1174950345	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
896	1174950346	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
897	1174950347	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
898	1174950348	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
899	1174950349	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
900	1174950350	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
901	1174950351	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
902	1174950352	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
903	1174950353	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
904	1174950354	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
905	1174950355	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
906	1174950356	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
907	1174950357	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
908	1174950358	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
909	1174950359	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
910	1174950360	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
911	1174950361	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
912	1174950362	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
913	1174950363	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
914	1174950364	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
915	1174950365	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
916	1174950366	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
917	1174950367	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
918	1174950368	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
919	1174950369	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
920	1174950370	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
921	1174950371	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
922	1174950372	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

923	1174950373	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
924	1174950374	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
925	1174950375	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
926	1174950376	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
927	1174950377	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
928	1174950378	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
929	1174950379	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
930	1174950380	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
931	1174950381	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
932	1174950382	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
933	1174950383	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
934	1174950384	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
935	1174950385	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
936	1174950386	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
937	1174950387	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
938	1174950388	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
939	1174950389	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
940	1174950390	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
941	1174950391	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
942	1174950392	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
943	1174950393	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
944	1174950394	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
945	1174950400	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
946	1174950401	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
947	1174950402	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
948	1174950403	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
949	1174950404	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
950	1174950405	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
951	1174950406	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

952	1174950407	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
953	1174950408	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
954	1174950409	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
955	1174950410	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
956	1174950411	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
957	1174950412	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
958	1174950413	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
959	1174950414	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
960	1174950415	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
961	1174950416	INF205K01254	INVESCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
962	1174950417	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
963	1174950418	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
964	1174950419	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
965	1174950420	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
966	1174950421	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
967	1174950422	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
968	1174950423	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
969	1174950424	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
970	1174950425	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
971	1174950426	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
972	1174950427	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
973	1174950428	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
974	1174950429	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
975	1174950430	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
976	1174950431	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
977	1174950432	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
978	1174950433	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
979	1174950434	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
980	1174950437	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

981	1174950438	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
982	1174950439	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
983	1174950440	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
984	1174950441	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
985	1174950442	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
986	1174950443	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
987	1174950444	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
988	1174950445	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
989	1174950446	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
990	1174950447	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
991	1174950448	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
992	1174950449	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
993	1174950450	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
994	1174950451	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
995	1174950452	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
996	1174950453	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
997	1174950454	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
998	1174950455	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
999	1174950456	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1000	1174950457	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1001	1174950458	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1002	1174950459	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1003	1174950460	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1004	1174950461	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1005	1174950462	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1006	1174950463	INF205K01NJ9	INVESCO MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1007	1174950464	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1008	1174950465	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1009	1174950466	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1010	1174950467	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1011	1174950468	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1012	1174950469	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1013	1174950470	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1014	1174950471	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1015	1174950472	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1016	1174950473	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1017	1174950474	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1018	1174950475	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1019	1174950476	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1020	1174950477	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1021	1174950478	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1022	1174950479	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1023	1174950480	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1024	1174950481	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1025	1174950482	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1026	1174950483	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1027	1174950484	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1028	1174950485	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1029	1174950486	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1030	1174950487	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1031	1174950488	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1032	1174950489	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1033	1174950490	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1034	1174950491	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1035	1174950492	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1036	1174950493	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1037	1174950494	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1038	1174950495	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1039	1174950496	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1040	1174950497	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1041	1174950498	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1042	1174950499	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1043	1174950500	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1044	1174950501	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1045	1174950502	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1046	1174950503	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1047	1174950504	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1048	1174950505	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1049	1174950506	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1050	1174950507	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1051	1174950508	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1052	1174950509	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1053	1174950510	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1054	1174950511	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1055	1174950512	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1056	1174950513	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1057	1174950514	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1058	1174950515	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1059	1174950516	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1060	1174950517	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1061	1174950518	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1062	1174950519	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1063	1174950520	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1064	1174950521	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1065	1174950522	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1066	1174950523	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1067	1174950524	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1068	1174950525	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1069	1174950526	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1070	1174950527	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1071	1174950528	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1072	1174950529	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1073	1174950530	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1074	1174950531	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1075	1174950532	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1076	1174950533	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1077	1174950534	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1078	1174950535	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1079	1174950536	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1080	1174950537	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1081	1174950538	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1082	1174950539	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1083	1174950540	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1084	1174950541	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1085	1174950542	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1086	1174950543	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1087	1174950544	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1088	1174950545	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1089	1174950546	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1090	1174950547	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1091	1174950548	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1092	1174950549	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1093	1174950550	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1094	1174950551	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1095	1174950552	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1096	1174950553	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1097	1174950554	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1098	1174950555	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1099	1174950556	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1100	1174950557	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1101	1174950558	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1102	1174950559	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1103	1174950560	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1104	1174950561	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1105	1174950562	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1106	1174950563	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1107	1174950564	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1108	1174950565	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1109	1174950566	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1110	1174950567	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1111	1174950568	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1112	1174950569	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1113	1174950570	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1114	1174950571	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1115	1174950572	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1116	1174950573	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1117	1174950574	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1118	1174950575	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1119	1174950576	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1120	1174950577	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1121	1174950578	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1122	1174950579	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1123	1174950580	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1124	1174950581	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1125	1174950582	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1126	1174950583	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1127	1174950584	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1128	1174950585	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1129	1174950586	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1130	1174950592	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1131	1174950593	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1132	1174950594	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1133	1174950595	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1134	1174950596	INF754K01525	EDELWEISS MUTUAL FUND LNG TRM EQFD (TAX SAV) REG IDCWPY O	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1135	1174950597	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1136	1174950598	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1137	1174950599	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1138	1174950600	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1139	1174950601	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1140	1174950602	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1141	1174950603	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1142	1174950604	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1143	1174950605	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1144	1174950606	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1145	1174950608	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1146	1174950609	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1147	1174950610	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1148	1174950611	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1149	1174950612	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1150	1174950613	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1151	1174950614	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1152	1174950615	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1153	1174950616	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1154	1174950617	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1155	1174950618	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1156	1174950619	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1157	1174950620	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1158	1174950621	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1159	1174950622	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1160	1174950623	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1161	1174950624	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1162	1174950625	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1163	1174950626	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1164	1174950627	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1165	1174950628	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1166	1174950629	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1167	1174950630	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1168	1174950631	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1169	1174950632	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1170	1174950638	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1171	1174950639	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1172	1174950640	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1173	1174950641	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1174	1174950642	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1175	1174950643	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1176	1174950644	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1177	1174950645	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1178	1174950646	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1179	1174950647	INF760K01FN1	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1180	1174950648	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1181	1174950649	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1182	1174950650	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1183	1174950651	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1184	1174950652	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1185	1174950653	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1186	1174950654	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1187	1174950655	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1188	1174950656	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	10-Jan-24	Credit	Allotment	CA
1189	1174950657	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1190	1174950658	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1191	1174950659	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1192	1174950660	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1193	1174950661	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1194	1174950662	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1195	1174950663	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1196	1174950664	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1197	1174950665	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1198	1174950666	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1199	1174950667	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1200	1174950668	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1201	1174950669	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1202	1174950670	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1203	1174950671	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1204	1174950672	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1205	1174950673	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1206	1174950674	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1207	1174950675	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1208	1174950676	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1209	1174950677	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1210	1174950678	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1211	1174950679	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1212	1174950680	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1213	1174950681	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1214	1174950682	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1215	1174950688	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1216	1174950689	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1217	1174950690	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1218	1174950691	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1219	1174950692	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1220	1174950698	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1221	1174950699	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1222	1174950700	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1223	1174950701	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1224	1174950702	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1225	1174950703	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1226	1174950704	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1227	1174950705	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1228	1174950706	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1229	1174950707	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1230	1174950708	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1231	1174950709	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1232	1174950710	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1233	1174950711	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1234	1174950712	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1235	1174950718	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1236	1174950719	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1237	1174950720	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1238	1174950721	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1239	1174950722	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1240	1174950732	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1241	1174950733	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1242	1174950734	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1243	1174950735	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1244	1174950736	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1245	1174950737	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1246	1174950738	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1247	1174950739	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1248	1174950740	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1249	1174950741	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1250	1174950742	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1251	1174950743	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1252	1174950744	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1253	1174950745	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1254	1174950746	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1255	1174950747	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1256	1174950748	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1257	1174950749	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1258	1174950750	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1259	1174950751	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1260	1174950752	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1261	1174950753	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1262	1174950754	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1263	1174950755	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1264	1174950756	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1265	1174950757	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1266	1174950758	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1267	1174950759	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1268	1174950760	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1269	1174950761	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1270	1174950762	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1271	1174950763	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1272	1174950764	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1273	1174950765	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1274	1174950766	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1275	1174950767	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1276	1174950768	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1277	1174950769	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1278	1174950770	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1279	1174950771	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1280	1174950772	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1281	1174950773	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1282	1174950774	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1283	1174950775	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1284	1174950776	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1285	1174950778	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1286	1174950779	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1287	1174950780	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1288	1174950781	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1289	1174950782	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1290	1174950783	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1291	1174950784	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1292	1174950785	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1293	1174950786	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1294	1174950787	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1295	1174950788	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1296	1174950789	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1297	1174950790	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1298	1174950791	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1299	1174950792	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1300	1174950793	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1301	1174950794	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1302	1174950795	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1303	1174950796	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1304	1174950797	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1305	1174950798	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1306	1174950799	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1307	1174950800	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1308	1174950801	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1309	1174950802	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1310	1174950803	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1311	1174950804	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1312	1174950805	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1313	1174950806	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1314	1174950807	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1315	1174950808	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1316	1174950809	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1317	1174950810	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1318	1174950811	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1319	1174950812	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1320	1174950814	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1321	1174950815	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1322	1174950816	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1323	1174950817	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1324	1174950818	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1325	1174950819	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1326	1174950820	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1327	1174950821	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1328	1174950822	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1329	1174950823	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1330	1174950824	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1331	1174950825	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1332	1174950826	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1333	1174950827	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1334	1174950828	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1335	1174950829	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1336	1174950830	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1337	1174950831	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1338	1174950832	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1339	1174950833	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1340	1174950834	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1341	1174950835	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1342	1174950836	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1343	1174950837	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1344	1174950838	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1345	1174950839	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1346	1174950840	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1347	1174950841	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1348	1174950842	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1349	1174950843	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1350	1174950844	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1351	1174950845	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1352	1174950846	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1353	1174950847	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1354	1174950848	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1355	1174950849	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1356	1174950850	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1357	1174950851	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1358	1174950852	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1359	1174950853	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1360	1174950854	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1361	1174950855	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1362	1174950856	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1363	1174950857	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1364	1174950858	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1365	1174950859	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1366	1174950860	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1367	1174950861	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1368	1174950862	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1369	1174950863	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1370	1174950864	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1371	1174950865	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1372	1174950866	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1373	1174950867	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1374	1174950868	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1375	1174950869	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1376	1174950870	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1377	1174950871	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1378	1174950872	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1379	1174950873	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1380	1174950874	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1381	1174950875	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1382	1174950876	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1383	1174950877	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1384	1174950878	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1385	1174950879	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1386	1174950880	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1387	1174950881	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1388	1174950882	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1389	1174950883	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1390	1174950884	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1391	1174950885	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1392	1174950886	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1393	1174950887	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1394	1174950888	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1395	1174950889	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1396	1174950890	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1397	1174950891	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1398	1174950892	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1399	1174950893	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1400	1174950894	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1401	1174950895	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1402	1174950896	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1403	1174950897	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1404	1174950898	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1405	1174950899	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1406	1174950900	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1407	1174950901	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1408	1174950902	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1409	1174950903	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1410	1174950904	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1411	1174950905	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1412	1174950906	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1413	1174950907	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1414	1174950908	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1415	1174950909	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1416	1174950910	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1417	1174950911	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1418	1174950912	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1419	1174950913	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1420	1174950914	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1421	1174950915	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1422	1174950916	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1423	1174950917	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1424	1174950918	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1425	1174950919	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1426	1174950920	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1427	1174950921	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1428	1174950922	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1429	1174950923	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1430	1174950924	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1431	1174950925	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1432	1174950926	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1433	1174950927	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1434	1174950928	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1435	1174950929	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1436	1174950930	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1437	1174950931	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1438	1174950932	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1439	1174950933	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1440	1174950934	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1441	1174950935	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1442	1174950936	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1443	1174950937	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1444	1174950938	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1445	1174950939	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1446	1174950940	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1447	1174950941	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1448	1174950942	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1449	1174950943	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1450	1174950944	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1451	1174950945	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1452	1174950946	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1453	1174950947	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1454	1174950948	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1455	1174950949	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1456	1174950950	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1457	1174950951	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1458	1174950952	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1459	1174950953	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1460	1174950954	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1461	1174950955	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1462	1174950956	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1463	1174950957	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1464	1174950958	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1465	1174950959	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1466	1174950960	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1467	1174950961	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1468	1174950962	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1469	1174950963	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1470	1174950964	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1471	1174950965	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1472	1174950966	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1473	1174950967	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1474	1174950968	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1475	1174950969	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1476	1174950970	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1477	1174950971	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1478	1174950972	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1479	1174950973	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1480	1174950974	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1481	1174950975	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1482	1174950976	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1483	1174950977	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1484	1174950978	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1485	1174950979	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1486	1174950980	INF084M01BA8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FD RETAILDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1487	1174950981	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1488	1174950982	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1489	1174950983	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1490	1174950984	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1491	1174950985	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1492	1174950986	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1493	1174950987	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1494	1174950988	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1495	1174950989	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1496	1174950990	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1497	1174950991	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1498	1174950992	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1499	1174950993	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1500	1174950994	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1501	1174950995	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1502	1174950996	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1503	1174950997	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1504	1174950998	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1505	1174950999	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1506	1174951000	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1507	1174951001	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1508	1174951002	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1509	1174951003	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1510	1174951004	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1511	1174951005	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1512	1174951006	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1513	1174951007	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1514	1174951008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1515	1174951009	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1516	1174951010	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1517	1174951011	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1518	1174951012	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1519	1174951013	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1520	1174951014	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1521	1174951015	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1522	1174951016	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1523	1174951017	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1524	1174951018	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPA	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1525	1174951019	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1526	1174951020	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1527	1174951021	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1528	1174951022	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1529	1174951023	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1530	1174951024	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1531	1174951025	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1532	1174951026	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1533	1174951027	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1534	1174951028	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1535	1174951029	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1536	1174951030	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1537	1174951031	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1538	1174951032	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1539	1174951033	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1540	1174951034	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1541	1174951035	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1542	1174951036	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1543	1174951037	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1544	1174951038	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1545	1174951039	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1546	1174951040	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1547	1174951041	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1548	1174951042	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1549	1174951043	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1550	1174951044	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1551	1174951045	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1552	1174951046	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1553	1174951047	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1554	1174951048	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1555	1174951049	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1556	1174951050	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1557	1174951051	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1558	1174951052	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1559	1174951053	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1560	1174951054	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1561	1174951055	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1562	1174951056	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1563	1174951057	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1564	1174951058	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1565	1174951059	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1566	1174951060	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1567	1174951061	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1568	1174951062	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1569	1174951063	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1570	1174951064	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1571	1174951065	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1572	1174951066	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1573	1174951067	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1574	1174951068	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1575	1174951069	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1576	1174951070	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1577	1174951071	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1578	1174951072	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1579	1174951073	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1580	1174951074	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1581	1174951075	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1582	1174951076	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1583	1174951077	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1584	1174951078	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1585	1174951079	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1586	1174951080	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1587	1174951081	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1588	1174951082	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1589	1174951083	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1590	1174951084	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1591	1174951085	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1592	1174951086	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1593	1174951087	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1594	1174951088	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1595	1174951089	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1596	1174951090	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1597	1174951091	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1598	1174951092	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1599	1174951093	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1600	1174951094	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1601	1174951095	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1602	1174951096	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1603	1174951097	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1604	1174951098	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1605	1174951099	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1606	1174951100	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1607	1174951101	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1608	1174951102	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1609	1174951103	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1610	1174951104	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1611	1174951105	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1612	1174951106	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1613	1174951107	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1614	1174951108	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1615	1174951109	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1616	1174951110	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1617	1174951111	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1618	1174951112	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1619	1174951113	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1620	1174951114	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1621	1174951115	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1622	1174951116	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1623	1174951117	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1624	1174951118	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1625	1174951119	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1626	1174951120	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1627	1174951121	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1628	1174951122	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1629	1174951123	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1630	1174951124	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1631	1174951125	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1632	1174951126	INF209KB16X5	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1633	1174951127	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1634	1174951128	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1635	1174951129	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1636	1174951130	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1637	1174951131	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1638	1174951132	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1639	1174951133	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1640	1174951134	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1641	1174951135	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1642	1174951136	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1643	1174951137	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1644	1174951138	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1645	1174951139	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1646	1174951140	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1647	1174951141	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1648	1174951142	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1649	1174951143	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1650	1174951144	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1651	1174951145	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1652	1174951146	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1653	1174951147	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1654	1174951148	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1655	1174951149	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1656	1174951150	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1657	1174951151	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1658	1174951152	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1659	1174951153	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1660	1174951154	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1661	1174951155	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1662	1174951156	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1663	1174951157	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1664	1174951158	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1665	1174951159	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1666	1174951160	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1667	1174951161	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1668	1174951162	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1669	1174951163	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1670	1174951164	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1671	1174951165	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1672	1174951166	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1673	1174951167	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1674	1174951168	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1675	1174951169	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1676	1174951170	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1677	1174951171	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1678	1174951172	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1679	1174951173	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1680	1174951174	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1681	1174951175	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1682	1174951176	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1683	1174951177	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1684	1174951178	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1685	1174951179	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1686	1174951180	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1687	1174951181	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1688	1174951182	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1689	1174951183	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1690	1174951184	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1691	1174951185	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1692	1174951186	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1693	1174951187	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1694	1174951188	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1695	1174951189	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1696	1174951190	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1697	1174951191	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1698	1174951192	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1699	1174951193	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1700	1174951194	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1701	1174951195	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1702	1174951196	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1703	1174951197	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1704	1174951198	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1705	1174951199	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1706	1174951200	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1707	1174951201	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1708	1174951202	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1709	1174951203	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1710	1174951204	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1711	1174951205	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1712	1174951206	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1713	1174951207	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1714	1174951208	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1715	1174951209	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1716	1174951210	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1717	1174951211	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1718	1174951212	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1719	1174951213	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1720	1174951214	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1721	1174951215	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1722	1174951216	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1723	1174951217	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1724	1174951218	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1725	1174951219	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1726	1174951220	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1727	1174951221	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1728	1174951222	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1729	1174951223	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1730	1174951224	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1731	1174951225	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1732	1174951226	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1733	1174951227	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1734	1174951228	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1735	1174951229	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1736	1174951230	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1737	1174951231	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1738	1174951232	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1739	1174951233	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1740	1174951234	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1741	1174951235	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1742	1174951236	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1743	1174951237	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1744	1174951238	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1745	1174951240	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1746	1174951241	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1747	1174951242	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1748	1174951243	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1749	1174951244	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1750	1174951245	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1751	1174951246	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1752	1174951247	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1753	1174951248	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1754	1174951249	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1755	1174951250	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1756	1174951251	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1757	1174951252	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1758	1174951253	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1759	1174951254	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1760	1174951255	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1761	1174951256	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1762	1174951257	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1763	1174951258	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1764	1174951259	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1765	1174951260	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1766	1174951261	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1767	1174951262	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1768	1174951263	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1769	1174951264	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1770	1174951266	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1771	1174951267	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1772	1174951268	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1773	1174951269	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1774	1174951270	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1775	1174951271	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1776	1174951272	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1777	1174951273	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1778	1174951274	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1779	1174951275	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1780	1174951277	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1781	1174951278	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1782	1174951279	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1783	1174951280	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1784	1174951281	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1785	1174951282	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1786	1174951283	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1787	1174951284	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1788	1174951285	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1789	1174951286	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1790	1174951287	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1791	1174951288	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1792	1174951289	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1793	1174951290	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1794	1174951291	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1795	1174951292	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1796	1174951293	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1797	1174951294	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1798	1174951295	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1799	1174951296	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1800	1174951298	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1801	1174951299	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1802	1174951300	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1803	1174951301	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1804	1174951302	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1805	1174951303	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1806	1174951304	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1807	1174951305	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1808	1174951306	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1809	1174951307	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1810	1174951309	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1811	1174951310	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1812	1174951311	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1813	1174951312	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1814	1174951313	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1815	1174951314	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1816	1174951315	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1817	1174951316	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1818	1174951317	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1819	1174951318	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1820	1174951319	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1821	1174951320	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1822	1174951321	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1823	1174951322	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1824	1174951323	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1825	1174951324	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1826	1174951325	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1827	1174951326	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1828	1174951327	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1829	1174951328	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1830	1174951329	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1831	1174951330	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1832	1174951331	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1833	1174951332	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1834	1174951333	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1835	1174951335	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1836	1174951336	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1837	1174951337	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1838	1174951338	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1839	1174951339	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1840	1174951340	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1841	1174951341	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1842	1174951342	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1843	1174951343	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1844	1174951344	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1845	1174951345	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1846	1174951346	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1847	1174951347	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1848	1174951348	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1849	1174951349	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1850	1174951350	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1851	1174951351	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1852	1174951352	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1853	1174951353	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1854	1174951354	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1855	1174951355	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1856	1174951356	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1857	1174951357	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1858	1174951358	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1859	1174951359	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1860	1174951360	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1861	1174951361	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1862	1174951362	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1863	1174951363	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1864	1174951364	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1865	1174951365	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1866	1174951366	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1867	1174951367	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1868	1174951368	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1869	1174951369	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1870	1174951371	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1871	1174951372	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1872	1174951373	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1873	1174951374	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1874	1174951375	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1875	1174951376	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1876	1174951377	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1877	1174951378	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1878	1174951379	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1879	1174951380	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1880	1174951381	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1881	1174951382	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1882	1174951383	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1883	1174951384	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1884	1174951385	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1885	1174951386	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1886	1174951387	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1887	1174951388	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1888	1174951389	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1889	1174951390	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1890	1174951391	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1891	1174951392	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1892	1174951393	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1893	1174951394	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1894	1174951395	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1895	1174951396	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1896	1174951397	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1897	1174951398	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1898	1174951399	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1899	1174951400	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1900	1174951401	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1901	1174951402	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1902	1174951403	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1903	1174951404	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1904	1174951405	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1905	1174951406	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1906	1174951407	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1907	1174951408	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1908	1174951409	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1909	1174951410	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1910	1174951411	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1911	1174951412	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1912	1174951413	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1913	1174951414	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1914	1174951415	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1915	1174951417	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1916	1174951418	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1917	1174951419	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1918	1174951420	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1919	1174951421	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1920	1174951423	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1921	1174951424	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1922	1174951425	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1923	1174951426	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1924	1174951427	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1925	1174951428	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1926	1174951429	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1927	1174951430	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1928	1174951431	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1929	1174951432	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1930	1174951433	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1931	1174951434	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1932	1174951435	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1933	1174951436	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1934	1174951437	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1935	1174951438	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1936	1174951439	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1937	1174951440	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1938	1174951441	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1939	1174951442	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1940	1174951444	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1941	1174951445	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1942	1174951446	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1943	1174951447	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1944	1174951448	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1945	1174951449	INE0P3V01011	SERVOKON SYSTEMS LIMITED EQ	Equity Shares	10-Jan-24	Credit	Bonus Issue	CA
1946	1174951450	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1947	1174951451	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1948	1174951452	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1949	1174951453	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1950	1174951454	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1951	1174951455	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1952	1174951456	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1953	1174951457	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1954	1174951458	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1955	1174951459	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1956	1174951461	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1957	1174951462	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1958	1174951463	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1959	1174951464	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1960	1174951465	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1961	1174951466	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1962	1174951467	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1963	1174951468	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1964	1174951469	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1965	1174951470	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1966	1174951472	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1967	1174951473	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1968	1174951474	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1969	1174951475	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1970	1174951476	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1971	1174951477	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1972	1174951478	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1973	1174951479	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1974	1174951480	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1975	1174951481	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1976	1174951483	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1977	1174951484	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1978	1174951485	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1979	1174951486	INF740K01OL9	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLANIDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1980	1174951487	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1981	1174951488	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1982	1174951489	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1983	1174951490	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1984	1174951491	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1985	1174951492	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1986	1174951493	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1987	1174951494	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1988	1174951495	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1989	1174951496	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1990	1174951497	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1991	1174951498	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1992	1174951499	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1993	1174951500	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1994	1174951501	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCW PAY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

1995	1174951502	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1996	1174951503	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1997	1174951504	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1998	1174951505	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
1999	1174951507	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2000	1174951508	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2001	1174951509	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2002	1174951510	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2003	1174951511	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2004	1174951512	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2005	1174951513	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2006	1174951514	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2007	1174951515	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2008	1174951516	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2009	1174951517	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2010	1174951518	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2011	1174951519	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2012	1174951520	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2013	1174951521	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2014	1174951522	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2015	1174951523	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2016	1174951524	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2017	1174951525	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2018	1174951526	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2019	1174951527	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2020	1174951528	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2021	1174951529	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2022	1174951530	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2023	1174951531	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2024	1174951532	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2025	1174951533	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2026	1174951534	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2027	1174951535	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2028	1174951536	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2029	1174951537	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2030	1174951538	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2031	1174951539	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2032	1174951540	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2033	1174951541	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2034	1174951542	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2035	1174951543	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2036	1174951544	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2037	1174951545	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2038	1174951546	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2039	1174951547	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2040	1174951548	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2041	1174951549	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2042	1174951550	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2043	1174951551	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2044	1174951552	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2045	1174951553	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2046	1174951554	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2047	1174951555	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2048	1174951556	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2049	1174951557	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2050	1174951558	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2051	1174951559	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2052	1174951560	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2053	1174951561	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2054	1174951562	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2055	1174951563	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2056	1174951564	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2057	1174951565	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2058	1174951566	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2059	1174951567	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2060	1174951568	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2061	1174951569	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2062	1174951570	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2063	1174951571	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2064	1174951572	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2065	1174951573	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2066	1174951574	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2067	1174951575	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2068	1174951576	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2069	1174951577	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2070	1174951578	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2071	1174951579	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2072	1174951580	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2073	1174951581	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2074	1174951582	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2075	1174951583	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2076	1174951584	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2077	1174951585	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2078	1174951586	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2079	1174951587	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2080	1174951588	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2081	1174951589	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2082	1174951590	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2083	1174951591	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2084	1174951592	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2085	1174951593	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2086	1174951594	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2087	1174951595	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2088	1174951596	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2089	1174951597	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2090	1174951598	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2091	1174951599	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2092	1174951600	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2093	1174951601	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2094	1174951602	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2095	1174951603	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2096	1174951604	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2097	1174951605	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2098	1174951606	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2099	1174951607	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2100	1174951608	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2101	1174951609	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2102	1174951610	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2103	1174951611	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2104	1174951612	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2105	1174951613	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2106	1174951614	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2107	1174951615	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2108	1174951616	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2109	1174951617	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2110	1174951618	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2111	1174951619	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2112	1174951620	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2113	1174951621	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2114	1174951622	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2115	1174951623	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2116	1174951625	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2117	1174951626	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2118	1174951627	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2119	1174951628	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2120	1174951629	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2121	1174951630	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2122	1174951631	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2123	1174951632	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2124	1174951633	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2125	1174951634	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2126	1174951635	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2127	1174951636	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2128	1174951637	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2129	1174951638	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2130	1174951639	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2131	1174951640	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2132	1174951641	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2133	1174951642	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2134	1174951643	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2135	1174951644	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2136	1174951645	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2137	1174951646	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2138	1174951647	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2139	1174951648	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2140	1174951649	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2141	1174951650	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2142	1174951651	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2143	1174951652	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2144	1174951653	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2145	1174951654	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2146	1174951655	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2147	1174951656	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2148	1174951657	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2149	1174951658	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2150	1174951659	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2151	1174951660	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2152	1174951661	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2153	1174951662	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2154	1174951663	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2155	1174951664	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2156	1174951665	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2157	1174951666	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2158	1174951667	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2159	1174951668	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2160	1174951669	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2161	1174951670	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2162	1174951671	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2163	1174951672	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2164	1174951673	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2165	1174951674	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2166	1174951675	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2167	1174951676	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2168	1174951677	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2169	1174951678	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2170	1174951679	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2171	1174951680	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2172	1174951681	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2173	1174951682	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2174	1174951683	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2175	1174951684	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2176	1174951685	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2177	1174951686	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2178	1174951687	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2179	1174951688	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2180	1174951689	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2181	1174951690	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2182	1174951691	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2183	1174951692	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2184	1174951693	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2185	1174951694	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2186	1174951695	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2187	1174951696	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2188	1174951697	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2189	1174951698	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2190	1174951699	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2191	1174951700	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2192	1174951701	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2193	1174951702	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2194	1174951703	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2195	1174951704	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2196	1174951705	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2197	1174951706	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2198	1174951707	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2199	1174951708	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2200	1174951709	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2201	1174951710	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2202	1174951711	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2203	1174951712	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2204	1174951713	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2205	1174951714	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2206	1174951715	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2207	1174951716	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2208	1174951717	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2209	1174951718	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2210	1174951719	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2211	1174951720	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2212	1174951721	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2213	1174951722	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2214	1174951723	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2215	1174951724	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2216	1174951725	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2217	1174951726	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2218	1174951727	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2219	1174951728	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2220	1174951729	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2221	1174951730	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2222	1174951731	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2223	1174951732	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2224	1174951733	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2225	1174951734	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2226	1174951735	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2227	1174951736	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2228	1174951738	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2229	1174951739	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2230	1174951740	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2231	1174951741	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2232	1174951742	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2233	1174951743	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2234	1174951744	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2235	1174951745	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2236	1174951746	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2237	1174951747	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2238	1174951748	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2239	1174951749	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2240	1174951750	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2241	1174951751	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2242	1174951752	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2243	1174951754	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2244	1174951755	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2245	1174951756	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2246	1174951757	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2247	1174951758	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2248	1174951759	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2249	1174951760	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2250	1174951761	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2251	1174951762	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2252	1174951763	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2253	1174951764	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2254	1174951765	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2255	1174951766	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2256	1174951767	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2257	1174951768	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2258	1174951769	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2259	1174951770	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2260	1174951771	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2261	1174951772	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2262	1174951773	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2263	1174951774	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2264	1174951775	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2265	1174951776	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2266	1174951777	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2267	1174951778	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2268	1174951779	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2269	1174951780	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2270	1174951781	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2271	1174951782	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2272	1174951783	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2273	1174951784	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2274	1174951785	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2275	1174951786	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2276	1174951787	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2277	1174951788	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2278	1174951789	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2279	1174951790	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2280	1174951791	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2281	1174951792	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2282	1174951793	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2283	1174951794	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2284	1174951795	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2285	1174951796	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2286	1174951797	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2287	1174951798	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2288	1174951799	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2289	1174951800	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2290	1174951801	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2291	1174951802	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2292	1174951803	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2293	1174951804	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2294	1174951805	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2295	1174951806	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2296	1174951807	INF174V01168	MAHINDRA MANULIFE MUTUAL FUND EQ SVG FD REG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2297	1174951808	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2298	1174951809	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2299	1174951810	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2300	1174951811	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2301	1174951812	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2302	1174951813	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2303	1174951814	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2304	1174951815	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2305	1174951816	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2306	1174951817	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2307	1174951818	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2308	1174951819	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2309	1174951820	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2310	1174951821	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2311	1174951822	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2312	1174951823	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2313	1174951824	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2314	1174951825	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2315	1174951826	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2316	1174951827	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2317	1174951828	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2318	1174951829	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2319	1174951830	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2320	1174951831	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2321	1174951832	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2322	1174951833	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2323	1174951834	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2324	1174951835	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2325	1174951836	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2326	1174951837	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2327	1174951838	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2328	1174951839	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2329	1174951840	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2330	1174951841	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2331	1174951842	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2332	1174951843	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2333	1174951844	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2334	1174951845	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2335	1174951846	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2336	1174951847	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2337	1174951848	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2338	1174951849	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2339	1174951850	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2340	1174951851	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2341	1174951852	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2342	1174951853	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2343	1174951855	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2344	1174951856	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2345	1174951857	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2346	1174951859	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2347	1174951860	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2348	1174951861	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2349	1174951862	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2350	1174951863	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRL YDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2351	1174951864	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2352	1174951865	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2353	1174951866	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2354	1174951867	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2355	1174951868	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2356	1174951869	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2357	1174951870	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2358	1174951871	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2359	1174951872	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2360	1174951873	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2361	1174951874	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2362	1174951875	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2363	1174951876	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2364	1174951877	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2365	1174951878	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2366	1174951879	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2367	1174951881	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2368	1174951882	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2369	1174951883	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2370	1174951884	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2371	1174951886	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2372	1174951887	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2373	1174951888	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2374	1174951889	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2375	1174951890	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2376	1174951891	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2377	1174951892	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2378	1174951893	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2379	1174951895	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2380	1174951897	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2381	1174951898	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2382	1174951899	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2383	1174951900	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2384	1174951901	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2385	1174951902	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2386	1174951903	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2387	1174951904	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2388	1174951905	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2389	1174951906	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2390	1174951907	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2391	1174951908	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2392	1174951909	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2393	1174951910	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2394	1174951911	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2395	1174951912	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2396	1174951913	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2397	1174951914	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2398	1174951915	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2399	1174951916	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2400	1174951917	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2401	1174951918	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2402	1174951919	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2403	1174951920	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2404	1174951921	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2405	1174951923	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2406	1174951924	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2407	1174951925	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2408	1174951926	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2409	1174951927	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2410	1174951928	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2411	1174951929	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2412	1174951930	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2413	1174951931	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2414	1174951932	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2415	1174951933	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2416	1174951934	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2417	1174951935	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2418	1174951936	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2419	1174951937	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2420	1174951938	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2421	1174951939	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2422	1174951940	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2423	1174951941	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2424	1174951942	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2425	1174951943	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2426	1174951944	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2427	1174951945	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2428	1174951946	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2429	1174951947	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2430	1174951948	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2431	1174951949	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2432	1174951950	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2433	1174951951	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2434	1174951952	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2435	1174951953	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2436	1174951954	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2437	1174951955	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2438	1174951956	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2439	1174951957	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2440	1174951958	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2441	1174951959	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2442	1174951960	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2443	1174951961	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2444	1174951962	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2445	1174951963	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2446	1174951964	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2447	1174951965	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2448	1174951966	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2449	1174951967	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2450	1174951968	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2451	1174951969	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2452	1174951970	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2453	1174951971	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2454	1174951972	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2455	1174951973	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2456	1174951974	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2457	1174951975	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2458	1174951976	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2459	1174951977	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2460	1174951978	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2461	1174951979	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2462	1174951980	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2463	1174951981	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2464	1174951982	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2465	1174951983	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2466	1174951984	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2467	1174951985	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2468	1174951986	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2469	1174951987	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2470	1174951988	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2471	1174951989	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2472	1174951990	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2473	1174951991	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2474	1174951992	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2475	1174951993	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2476	1174951994	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2477	1174951995	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2478	1174951996	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2479	1174951997	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2480	1174951998	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2481	1174951999	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2482	1174952000	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2483	1174952001	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2484	1174952002	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2485	1174952003	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2486	1174952004	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2487	1174952005	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2488	1174952006	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2489	1174952007	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2490	1174952008	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2491	1174952009	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2492	1174952010	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2493	1174952011	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2494	1174952012	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2495	1174952013	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2496	1174952014	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2497	1174952015	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2498	1174952016	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2499	1174952017	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2500	1174952018	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2501	1174952019	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2502	1174952020	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2503	1174952021	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2504	1174952022	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2505	1174952023	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2506	1174952024	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2507	1174952025	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2508	1174952026	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPAU	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2509	1174952027	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2510	1174952028	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2511	1174952029	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2512	1174952030	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2513	1174952031	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2514	1174952032	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2515	1174952033	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPAU	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2516	1174952034	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2517	1174952035	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2518	1174952036	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2519	1174952037	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2520	1174952038	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2521	1174952039	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2522	1174952040	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2523	1174952041	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2524	1174952042	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2525	1174952043	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2526	1174952044	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2527	1174952045	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2528	1174952046	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2529	1174952047	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2530	1174952048	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2531	1174952049	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2532	1174952050	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2533	1174952051	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2534	1174952052	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2535	1174952053	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2536	1174952054	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2537	1174952055	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2538	1174952056	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2539	1174952057	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2540	1174952058	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2541	1174952059	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2542	1174952060	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2543	1174952061	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2544	1174952062	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2545	1174952063	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2546	1174952064	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2547	1174952065	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2548	1174952066	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2549	1174952067	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2550	1174952068	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2551	1174952069	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2552	1174952070	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2553	1174952071	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2554	1174952072	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2555	1174952073	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2556	1174952074	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2557	1174952075	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2558	1174952076	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2559	1174952077	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2560	1174952078	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2561	1174952079	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2562	1174952080	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2563	1174952081	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2564	1174952082	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2565	1174952083	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2566	1174952084	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2567	1174952085	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2568	1174952086	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2569	1174952087	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2570	1174952088	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2571	1174952089	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2572	1174952090	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2573	1174952091	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2574	1174952092	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2575	1174952093	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2576	1174952094	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2577	1174952095	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2578	1174952096	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2579	1174952097	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2580	1174952098	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2581	1174952099	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2582	1174952100	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2583	1174952101	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2584	1174952102	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2585	1174952103	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2586	1174952104	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2587	1174952105	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2588	1174952106	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2589	1174952107	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2590	1174952108	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2591	1174952109	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2592	1174952110	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2593	1174952111	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2594	1174952112	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2595	1174952113	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2596	1174952114	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2597	1174952115	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2598	1174952116	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2599	1174952117	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2600	1174952118	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2601	1174952119	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2602	1174952120	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2603	1174952121	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2604	1174952122	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2605	1174952123	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2606	1174952124	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2607	1174952125	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2608	1174952126	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2609	1174952127	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2610	1174952128	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2611	1174952129	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2612	1174952130	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2613	1174952131	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2614	1174952132	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2615	1174952133	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2616	1174952134	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2617	1174952135	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2618	1174952136	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2619	1174952137	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2620	1174952138	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2621	1174952139	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2622	1174952140	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2623	1174952141	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2624	1174952142	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2625	1174952143	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2626	1174952144	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2627	1174952145	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2628	1174952146	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2629	1174952147	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2630	1174952148	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2631	1174952149	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2632	1174952150	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2633	1174952151	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2634	1174952152	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2635	1174952153	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2636	1174952154	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2637	1174952155	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2638	1174952156	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2639	1174952157	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2640	1174952158	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2641	1174952159	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2642	1174952160	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2643	1174952161	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2644	1174952162	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2645	1174952163	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2646	1174952164	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2647	1174952165	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2648	1174952166	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2649	1174952167	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2650	1174952168	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2651	1174952169	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2652	1174952170	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2653	1174952171	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2654	1174952172	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2655	1174952173	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2656	1174952174	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2657	1174952175	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2658	1174952176	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2659	1174952177	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2660	1174952178	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2661	1174952179	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2662	1174952180	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2663	1174952181	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2664	1174952182	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2665	1174952183	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2666	1174952184	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2667	1174952185	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2668	1174952186	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2669	1174952187	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2670	1174952188	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2671	1174952189	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2672	1174952190	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2673	1174952191	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2674	1174952192	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2675	1174952193	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2676	1174952194	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2677	1174952195	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2678	1174952196	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2679	1174952197	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2680	1174952198	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2681	1174952199	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2682	1174952200	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2683	1174952201	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2684	1174952202	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2685	1174952203	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2686	1174952204	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2687	1174952205	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2688	1174952206	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2689	1174952207	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2690	1174952208	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2691	1174952209	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2692	1174952210	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2693	1174952211	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2694	1174952212	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2695	1174952213	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2696	1174952214	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2697	1174952215	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2698	1174952216	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2699	1174952217	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2700	1174952218	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2701	1174952219	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2702	1174952220	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2703	1174952221	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2704	1174952222	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2705	1174952223	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2706	1174952224	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2707	1174952225	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2708	1174952226	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2709	1174952227	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2710	1174952228	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2711	1174952229	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2712	1174952230	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2713	1174952231	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2714	1174952232	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2715	1174952233	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2716	1174952234	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2717	1174952235	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2718	1174952236	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2719	1174952237	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA

2720	1174952238	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2721	1174952239	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2722	1174952240	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2723	1174952241	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2724	1174952242	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2725	1174952243	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2726	1174952244	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2727	1174952245	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
2728	1174952266	INE0R4O01012	KIDSNKARTS TOYS LIMITED EQ	Equity Shares	10-Jan-24	Credit	Initial Subscription	CA
2729	1174952270	INE0JTK01010	FPEL TRINITY ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Jan-24	Credit	Conversion of debentures into equity shares	CA
2730	1174952276	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2731	1174952277	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2732	1174952278	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2733	1174952279	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2734	1174952280	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2735	1174952281	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2736	1174952282	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2737	1174952283	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2738	1174952284	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2739	1174952285	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2740	1174952286	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2741	1174952287	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2742	1174952288	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2743	1174952289	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2744	1174952290	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	10-Jan-24	Credit	Allotment	CA
2745	1174952291	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Jan-24	Credit	Allotment	CA
2746	1174952292	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2747	1174952293	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2748	1174952294	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2749	1174952295	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2750	1174952296	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2751	1174952297	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2752	1174952298	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2753	1174952299	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2754	1174952307	INE0GZ601019	SWITCH MOBILITY AUTOMOTIVE LIMITED EQ	Equity Shares	10-Jan-24	Credit	Rights Issue	CA
2755	1174952311	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	10-Jan-24	Credit	Allotment	CA
2756	1174952312	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Units	10-Jan-24	Credit	Allotment	CA
2757	1174952313	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2758	1174952314	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2759	1174952315	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2760	1174952316	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2761	1174952317	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2762	1174952318	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2763	1174952319	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2764	1174952320	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2765	1174952321	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2766	1174952322	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2767	1174952323	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2768	1174952324	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2769	1174952325	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2770	1174952326	INE692A16GP9	UNION BANK OF INDIA CD 15MAR24	Certificate of Deposit	10-Jan-24	Credit	Allotment	CA
2771	1174952327	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2772	1174952328	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2773	1174952329	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2774	1174952330	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2775	1174952331	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2776	1174952332	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2777	1174952333	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2778	1174952334	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2779	1174952335	INE296A14WT3	BAJAJ FINANCE LIMITED 366D CP 10JAN25	Commercial Paper	10-Jan-24	Credit	Allotment	CA
2780	1174952339	INE0QNM01014	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED EQ	Equity Shares	10-Jan-24	Credit	Rights Issue	CA
2781	1174952341	INE212K14346	SBICAP SECURITIES LIMITED 74D CP 15MAR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
2782	1174952342	INE212K14379	SBICAP SECURITIES LIMITED 61D CP 11MAR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
2783	1174952346	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2784	1174952347	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2785	1174952348	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2786	1174952349	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2787	1174952350	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2788	1174952353	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2789	1174952354	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2790	1174952355	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2791	1174952356	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2792	1174952357	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2793	1174952358	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2794	1174952359	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2795	1174952360	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2796	1174952361	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2797	1174952362	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2798	1174952363	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2799	1174952364	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2800	1174952365	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2801	1174952366	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2802	1174952367	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2803	1174952369	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2804	1174952370	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2805	1174952371	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2806	1174952372	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2807	1174952373	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2808	1174952375	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2809	1174952376	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2810	1174952377	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2811	1174952378	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2812	1174952379	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2813	1174952380	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2814	1174952381	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2815	1174952382	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2816	1174952383	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2817	1174952384	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2818	1174952385	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2819	1174952386	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2820	1174952387	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2821	1174952388	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2822	1174952389	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2823	1174952390	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2824	1174952391	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2825	1174952392	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2826	1174952393	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2827	1174952394	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2828	1174952395	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2829	1174952396	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2830	1174952397	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2831	1174952398	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2832	1174952399	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2833	1174952400	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2834	1174952401	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2835	1174952402	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2836	1174952403	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2837	1174952404	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2838	1174952405	INE604O14031	DMI FINANCE PRIVATE LIMITED 77D CP 27MAR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
2839	1174952408	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2840	1174952409	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2841	1174952410	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2842	1174952411	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2843	1174952412	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2844	1174952413	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2845	1174952414	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2846	1174952415	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2847	1174952416	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2848	1174952417	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2849	1174952418	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2850	1174952419	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2851	1174952420	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2852	1174952421	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2853	1174952422	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2854	1174952423	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2855	1174952424	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2856	1174952425	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2857	1174952426	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2858	1174952427	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2859	1174952428	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2860	1174952429	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2861	1174952430	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2862	1174952431	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2863	1174952432	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2864	1174952433	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2865	1174952434	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2866	1174952435	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2867	1174952436	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2868	1174952437	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2869	1174952438	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2870	1174952439	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2871	1174952440	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2872	1174952441	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2873	1174952442	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2874	1174952443	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2875	1174952444	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2876	1174952445	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2877	1174952446	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2878	1174952447	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2879	1174952448	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2880	1174952449	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2881	1174952450	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2882	1174952451	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2883	1174952452	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2884	1174952453	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2885	1174952454	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2886	1174952455	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2887	1174952456	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2888	1174952457	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2889	1174952458	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2890	1174952459	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2891	1174952460	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2892	1174952461	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2893	1174952462	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2894	1174952463	INE850D14QA3	GODREJ AGROVET LIMITED 49D CP 28FEB24	Commercial Paper	10-Jan-24	Credit	Allotment	CA

2895	1174952464	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2896	1174952465	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2897	1174952466	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2898	1174952467	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2899	1174952468	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2900	1174952469	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2901	1174952470	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2902	1174952471	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2903	1174952472	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2904	1174952473	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2905	1174952474	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2906	1174952475	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2907	1174952476	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2908	1174952477	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2909	1174952478	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2910	1174952479	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2911	1174952480	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2912	1174952481	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2913	1174952482	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2914	1174952483	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2915	1174952484	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2916	1174952485	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2917	1174952486	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2918	1174952487	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2919	1174952488	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2920	1174952489	INE657N14UC9	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 41D CP 20FEB24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
2921	1174952490	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2922	1174952491	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2923	1174952492	INE836K14193	EDEL FINANCE COMPANY LIMITED 89D CP 08APR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA

2924	1174952493	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2925	1174952494	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2926	1174952495	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2927	1174952496	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2928	1174952497	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2929	1174952498	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2930	1174952499	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2931	1174952500	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2932	1174952501	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2933	1174952502	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2934	1174952503	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2935	1174952504	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2936	1174952505	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2937	1174952506	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	10-Jan-24	Credit	Allotment	CA
2938	1174952507	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2939	1174952508	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2940	1174952509	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2941	1174952510	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2942	1174952511	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2943	1174952512	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2944	1174952513	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2945	1174952514	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2946	1174952515	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2947	1174952516	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2948	1174952517	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2949	1174952518	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2950	1174952519	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2951	1174952520	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2952	1174952521	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2953	1174952522	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2954	1174952523	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2955	1174952524	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2956	1174952525	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2957	1174952526	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2958	1174952527	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	10-Jan-24	Credit	Allotment	CA
2959	1174952528	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2960	1174952529	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2961	1174952530	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2962	1174952531	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2963	1174952532	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2964	1174952533	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2965	1174952534	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2966	1174952535	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2967	1174952536	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2968	1174952537	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2969	1174952538	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2970	1174952539	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2971	1174952540	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2972	1174952541	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2973	1174952542	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2974	1174952543	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2975	1174952544	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2976	1174952545	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2977	1174952546	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2978	1174952547	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2979	1174952548	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2980	1174952549	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2981	1174952550	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

2982	1174952551	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2983	1174952552	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2984	1174952553	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2985	1174952554	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2986	1174952555	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2987	1174952556	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2988	1174952557	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2989	1174952558	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2990	1174952559	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2991	1174952560	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2992	1174952561	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2993	1174952562	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2994	1174952563	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2995	1174952564	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2996	1174952565	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2997	1174952566	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2998	1174952567	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
2999	1174952568	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3000	1174952569	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3001	1174952570	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3002	1174952571	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3003	1174952572	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3004	1174952573	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3005	1174952574	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3006	1174952575	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3007	1174952576	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3008	1174952577	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3009	1174952578	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3010	1174952579	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3011	1174952580	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3012	1174952581	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3013	1174952582	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3014	1174952583	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3015	1174952584	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3016	1174952585	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3017	1174952586	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3018	1174952587	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3019	1174952588	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3020	1174952589	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3021	1174952590	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3022	1174952591	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3023	1174952592	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3024	1174952593	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3025	1174952594	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3026	1174952595	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3027	1174952596	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3028	1174952597	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3029	1174952598	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3030	1174952599	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3031	1174952600	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3032	1174952601	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3033	1174952602	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3034	1174952603	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3035	1174952604	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3036	1174952605	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3037	1174952606	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3038	1174952607	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3039	1174952608	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3040	1174952609	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3041	1174952610	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3042	1174952611	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3043	1174952612	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3044	1174952613	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3045	1174952614	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3046	1174952615	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3047	1174952616	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3048	1174952617	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3049	1174952618	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	10-Jan-24	Credit	Allotment	CA
3050	1174952619	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3051	1174952620	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3052	1174952621	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3053	1174952622	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3054	1174952623	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3055	1174952624	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3056	1174952625	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3057	1174952626	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3058	1174952627	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3059	1174952628	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3060	1174952629	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3061	1174952630	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3062	1174952631	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3063	1174952632	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3064	1174952634	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3065	1174952635	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3066	1174952636	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3067	1174952637	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3068	1174952638	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3069	1174952639	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3070	1174952640	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3071	1174952641	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3072	1174952642	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3073	1174952643	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3074	1174952644	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3075	1174952645	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3076	1174952646	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3077	1174952647	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3078	1174952648	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3079	1174952649	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3080	1174952650	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3081	1174952651	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3082	1174952652	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3083	1174952653	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3084	1174952654	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3085	1174952655	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3086	1174952656	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3087	1174952657	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3088	1174952658	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3089	1174952659	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3090	1174952660	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3091	1174952661	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3092	1174952662	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3093	1174952663	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3094	1174952664	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3095	1174952665	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3096	1174952666	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3097	1174952667	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3098	1174952668	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3099	1174952669	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3100	1174952670	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3101	1174952671	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3102	1174952672	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3103	1174952673	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3104	1174952674	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3105	1174952675	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3106	1174952676	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3107	1174952677	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3108	1174952678	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3109	1174952681	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3110	1174952682	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3111	1174952683	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3112	1174952684	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3113	1174952685	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3114	1174952686	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3115	1174952687	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3116	1174952688	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3117	1174952689	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3118	1174952690	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3119	1174952691	INE704I14ID2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 07JAN25	Commercial Paper	10-Jan-24	Credit	Allotment	CA
3120	1174952692	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3121	1174952693	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3122	1174952694	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3123	1174952695	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3124	1174952696	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3125	1174952697	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3126	1174952698	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3127	1174952699	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3128	1174952700	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD- DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3129	1174952701	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3130	1174952702	INE850D14QB1	GODREJ AGROVET LIMITED 77D CP 27MAR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
3131	1174952703	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3132	1174952705	INE692A16GH6	UNION BANK OF INDIA CD 02APR24	Certificate of Deposit	10-Jan-24	Credit	Allotment	CA
3133	1174952711	INE476A16XH9	CANARA BANK CD 15MAY24	Certificate of Deposit	10-Jan-24	Credit	Allotment	CA
3134	1174952723	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Jan-24	Credit	Allotment	CA
3135	1174952724	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	10-Jan-24	Credit	Allotment	CA
3136	1174952726	INE342T14AC7	NAVI FINSERV LIMITED 91D CP 10APR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
3137	1174952727	INE018A14KM1	LARSEN AND TOUBRO LIMITED 78D CP 28MAR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
3138	1174952729	INE128M14753	L&T METRO RAIL (HYDERABAD) LIMITED 83D CP 27MAR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
3139	1174952747	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	10-Jan-24	Credit	Allotment	CA
3140	1174952748	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3141	1174952749	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3142	1174952750	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3143	1174952751	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3144	1174952752	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3145	1174952753	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3146	1174952754	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWNRVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3147	1174952755	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWNRVST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3148	1174952756	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3149	1174952757	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3150	1174952758	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3151	1174952759	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3152	1174952760	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3153	1174952761	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3154	1174952762	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3155	1174952763	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3156	1174952764	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3157	1174952765	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3158	1174952766	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3159	1174952767	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3160	1174952768	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3161	1174952769	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3162	1174952770	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3163	1174952771	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3164	1174952772	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3165	1174952773	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINIV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3166	1174952774	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINIV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3167	1174952775	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3168	1174952776	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3169	1174952777	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3170	1174952778	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3171	1174952779	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3172	1174952780	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3173	1174952781	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3174	1174952782	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3175	1174952783	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3176	1174952784	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3177	1174952785	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3178	1174952786	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3179	1174952787	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3180	1174952788	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3181	1174952789	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3182	1174952790	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3183	1174952791	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3184	1174952792	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3185	1174952793	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINIV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3186	1174952794	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3187	1174952795	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3188	1174952796	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3189	1174952797	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3190	1174952798	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3191	1174952799	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3192	1174952800	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3193	1174952801	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3194	1174952802	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3195	1174952803	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3196	1174952804	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3197	1174952805	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3198	1174952806	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3199	1174952807	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3200	1174952808	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3201	1174952809	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3202	1174952810	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3203	1174952811	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3204	1174952812	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3205	1174952813	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3206	1174952814	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3207	1174952815	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3208	1174952816	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3209	1174952817	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3210	1174952818	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3211	1174952819	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3212	1174952821	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3213	1174952822	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3214	1174952823	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3215	1174952824	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3216	1174952825	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3217	1174952826	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3218	1174952827	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3219	1174952828	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3220	1174952829	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3221	1174952830	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3222	1174952831	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3223	1174952832	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3224	1174952833	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3225	1174952834	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3226	1174952835	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3227	1174952836	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3228	1174952837	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3229	1174952838	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3230	1174952839	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3231	1174952840	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3232	1174952841	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3233	1174952842	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3234	1174952843	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3235	1174952844	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3236	1174952845	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3237	1174952846	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3238	1174952847	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3239	1174952848	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3240	1174952849	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3241	1174952850	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3242	1174952851	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3243	1174952852	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3244	1174952853	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3245	1174952854	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3246	1174952855	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3247	1174952856	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3248	1174952857	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3249	1174952858	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3250	1174952859	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3251	1174952860	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3252	1174952861	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3253	1174952862	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3254	1174952863	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3255	1174952864	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3256	1174952865	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3257	1174952866	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3258	1174952867	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3259	1174952868	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3260	1174952869	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3261	1174952870	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3262	1174952871	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3263	1174952872	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3264	1174952873	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3265	1174952874	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3266	1174952875	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3267	1174952876	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3268	1174952877	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3269	1174952878	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3270	1174952879	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3271	1174952880	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3272	1174952881	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3273	1174952882	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3274	1174952883	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3275	1174952884	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3276	1174952885	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3277	1174952886	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3278	1174952887	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3279	1174952888	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3280	1174952889	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3281	1174952890	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3282	1174952891	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3283	1174952892	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3284	1174952893	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3285	1174952894	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3286	1174952895	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3287	1174952896	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3288	1174952897	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3289	1174952898	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3290	1174952899	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3291	1174952900	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3292	1174952901	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3293	1174952902	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3294	1174952903	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3295	1174952904	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3296	1174952905	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3297	1174952905	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3298	1174952906	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3299	1174952907	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3300	1174952908	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3301	1174952909	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3302	1174952910	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3303	1174952911	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3304	1174952912	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3305	1174952913	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3306	1174952914	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3307	1174952915	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3308	1174952916	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3309	1174952917	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3310	1174952918	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3311	1174952919	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3312	1174952920	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3313	1174952921	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3314	1174952922	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3315	1174952923	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3316	1174952924	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3317	1174952925	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3318	1174952926	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3319	1174952927	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3320	1174952928	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3321	1174952929	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3322	1174952930	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3323	1174952931	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3324	1174952932	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3325	1174952933	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3326	1174952934	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3327	1174952935	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3328	1174952936	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3329	1174952937	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3330	1174952938	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3331	1174952939	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3332	1174952940	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3333	1174952941	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3334	1174952942	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3335	1174952943	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3336	1174952944	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3337	1174952945	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3338	1174952946	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3339	1174952947	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3340	1174952948	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3341	1174952949	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3342	1174952950	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3343	1174952951	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3344	1174952952	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3345	1174952953	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3346	1174952954	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3347	1174952955	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3348	1174952956	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3349	1174952957	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3350	1174952958	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3351	1174952959	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3352	1174952960	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3353	1174952961	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3354	1174952962	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3355	1174952963	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3356	1174952964	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3357	1174952965	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3358	1174952966	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3359	1174952966	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3360	1174952966	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3361	1174952967	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3362	1174952968	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3363	1174952969	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3364	1174952970	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3365	1174952971	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3366	1174952972	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3367	1174952973	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3368	1174952974	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3369	1174952975	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3370	1174952976	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3371	1174952977	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3372	1174952978	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3373	1174952979	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3374	1174952980	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3375	1174952981	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3376	1174952982	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3377	1174952983	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3378	1174952984	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3379	1174952985	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3380	1174952986	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3381	1174952987	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3382	1174952988	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3383	1174952989	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3384	1174952990	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3385	1174952991	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3386	1174952992	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3387	1174952993	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3388	1174952994	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3389	1174952995	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3390	1174952996	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3391	1174952997	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3392	1174952998	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3393	1174952999	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3394	1174953000	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3395	1174953001	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3396	1174953002	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3397	1174953003	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3398	1174953004	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3399	1174953005	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3400	1174953006	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3401	1174953007	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3402	1174953008	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3403	1174953009	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3404	1174953010	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3405	1174953011	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3406	1174953012	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3407	1174953013	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3408	1174953014	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3409	1174953015	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3410	1174953016	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3411	1174953017	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3412	1174953018	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3413	1174953018	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3414	1174953019	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3415	1174953020	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3416	1174953021	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3417	1174953022	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3418	1174953023	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3419	1174953024	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3420	1174953025	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3421	1174953026	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3422	1174953027	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3423	1174953028	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3424	1174953029	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3425	1174953030	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3426	1174953031	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3427	1174953032	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3428	1174953033	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3429	1174953034	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3430	1174953035	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3431	1174953036	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3432	1174953037	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3433	1174953038	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3434	1174953039	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3435	1174953040	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3436	1174953041	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3437	1174953041	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3438	1174953042	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3439	1174953043	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3440	1174953044	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3441	1174953045	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3442	1174953046	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3443	1174953047	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3444	1174953048	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3445	1174953049	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3446	1174953050	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3447	1174953051	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3448	1174953052	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3449	1174953053	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3450	1174953054	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3451	1174953055	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3452	1174953056	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3453	1174953057	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3454	1174953058	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3455	1174953059	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3456	1174953060	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3457	1174953061	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3458	1174953062	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3459	1174953063	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3460	1174953064	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3461	1174953065	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3462	1174953066	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3463	1174953067	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3464	1174953068	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3465	1174953069	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3466	1174953070	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3467	1174953859	INE0QNM08019	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED CCD 27NV33 FVRS10	Debentures	10-Jan-24	Credit	Allotment	CA
3468	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3469	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3470	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3471	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3472	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3473	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3474	1174953862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA

3475	1174953863	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3476	1174953864	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	10-Jan-24	Credit	Allotment	CA
3477	1174953865	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3478	1174953866	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3479	1174953867	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3480	1174953868	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3481	1174953869	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3482	1174953869	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3483	1174953869	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3484	1174953869	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3485	1174953870	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3486	1174953871	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3487	1174953872	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3488	1174953873	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
3489	1174953874	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Jan-24	Debit	Redemption	CA
3490	1174953876	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3491	1174953877	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3492	1174953878	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3493	1174953879	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3494	1174953880	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Jan-24	Credit	Allotment	CA
3495	1174953881	INE0J2U01013	PREMIER ENERGIES GLOBAL ENVIRONMENT PRIVATE L EQ	Equity Shares	10-Jan-24	Credit	Conversion of Loans into Equity Shares	CA
3496	1174953883	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Jan-24	Credit	Allotment	CA
3497	1174953884	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Jan-24	Credit	Allotment	CA
3498	1174953885	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	10-Jan-24	Credit	Allotment	CA
3499	1174953886	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	10-Jan-24	Credit	Allotment	CA
3500	1174953887	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	10-Jan-24	Credit	Allotment	CA
3501	1174953888	INF179KC1973	HDFC MUTUAL FUND HDFC SENSEX ETF	Units	10-Jan-24	Credit	Allotment	CA
3502	1174953889	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	10-Jan-24	Credit	Allotment	CA
3503	1174953890	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	10-Jan-24	Credit	Allotment	CA
3504	1174953891	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Jan-24	Credit	Allotment	CA
3505	1174953892	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	10-Jan-24	Credit	Allotment	CA

3506	1174953893	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	10-Jan-24	Credit	Allotment	CA
3507	1174953895	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Jan-24	Credit	Allotment	CA
3508	1174953896	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-Jan-24	Credit	Allotment	CA
3509	1174953911	INE006W07010	DHARINI ESTATES PRIVATE LIMITED 12.63 NCD 05OT33 FVRS1000	Debentures	10-Jan-24	Credit	Allotment	CA
3510	1174953912	INE0QDS01012	BRICK AND BYTE INNOVATIVE PRODUCTS PRIVATE LI EQ	Equity Shares	10-Jan-24	Credit	Private Placement	CA
3511	1174953966	INE0EJA03266	TECSO CHARGE ZONE LIMITED 0.001% SERIES A1 PREF 11DC43	Preference Shares	10-Jan-24	Credit	Preferential allotment	CA
3512	1174953968	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	10-Jan-24	Credit	Allotment	CA
3513	1174953969	INF174KA11Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Jan-24	Credit	Allotment	CA
3514	1174954040	INE0B4P14572	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 96D CP 15APR24	Commercial Paper	10-Jan-24	Credit	Allotment	CA
3515	1174954060	INE0LY301010	SHARE SAMADHAN LIMITED EQ	Equity Shares	10-Jan-24	Credit	Bonus Issue	CA
3516	1174954062	INE0SS315011	RICKLES MFI 2023 SERIES A1 PTC 29DEC23	Securitized Instruments	10-Jan-24	Credit	Allotment	CA
3517	1174954065	INE881J07GA0	SREI EQUIPMENT FINANCE LTD SR 1 0.001 NCD 27DC24 FVRS1000	Debentures	10-Jan-24	Credit	Allotment	CA
3518	1174954066	INE881J07GB8	SREI EQUIPMENT FINANCE LTD SR 2 0.001 NCD 26DC25 FVRS1000	Debentures	10-Jan-24	Credit	Allotment	CA
3519	1174954067	INE881J07FX4	SREI EQUIPMENT FINANCE LTD SR 3 0.001 NCD 26DC26 FVRS1000	Debentures	10-Jan-24	Credit	Allotment	CA
3520	1174954068	INE881J07FZ9	SREI EQUIPMENT FINANCE LTD SR 4 0.001 NCD 26DC27 FVRS1000	Debentures	10-Jan-24	Credit	Allotment	CA
3521	1174954069	INE881J07FY2	SREI EQUIPMENT FINANCE LTD SR 5 0.001 NCD 26DC28 FVRS1000	Debentures	10-Jan-24	Credit	Allotment	CA
3522	1174954091	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	10-Jan-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**