

Circular No.: NSDL/PS/2024/0206

Date: January 24, 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	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
3	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	16-Jan-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
6	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
7	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
8	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
9	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
10	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
11	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LTD REs-EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
12	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
13	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LTD REs - EQ PP RS. 2.50/-	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
14	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
15	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
16	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	16-Jan-24	Debit	Redemption	ACA
17	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
18	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
21	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
22	1056240482	INE027E07AW8	L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
23	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
24	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
26	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
27	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
28	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
29	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA

30	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
31	1101857363	INE523H07AX7	JM FINANCIAL PRODUCTS LIMITED SR III TRANCHE III 9.70 NCD 16JL23 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
32	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
33	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
35	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
36	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
37	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
38	1158986783	INE02PG07223	A B T LIMITED SR DE20 12 NCD 26DC23 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
39	1160402148	INE02GB07025	ARYA COLLATERAL WAREHOUSING SERVICES PRIVATE 10.900 LOA 28DC23 FVRS10LAC	Debentures	16-Jan-24	Debit	Redemption	ACA
40	1161075299	INE02J204010	AMALGAM STEEL PRIVATE LIMITED 0.01% PREF 29DC23	Preference Shares	16-Jan-24	Debit	Redemption	ACA
41	1162879550	INE0BTV15162	FIRST BUSINESS RECEIVABLES TRUST SERIES 16 PTC 30DC19	Securitised Instruments	16-Jan-24	Debit	Redemption	ACA
42	1162879606	INE03CO07587	PUNJAB KASHMIR FINANCE LIMITED SR 32 7.40 NCD 31DC23 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
43	1162879609	INE03CO07546	PUNJAB KASHMIR FINANCE LIMITED SR 32 7.25 NCD 31DC23 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
44	1162879610	INE03CO07561	PUNJAB KASHMIR FINANCE LIMITED SR 32 7.50 NCD 31DC23 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
45	1164226390	INE027E07774	L & T FINANCE HOLDINGS LIMITED SERIES J 9 NCD 04JN24 FVRS10LAC	Debentures	16-Jan-24	Debit	Redemption	ACA
46	1165092381	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII- OPT I 7.15 NCD 05JN24 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
47	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	16-Jan-24	Debit	Capital Reduction	ACA
48	1167588579	INE403Q07BH4	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
49	1167588581	INE725H08063	TATA PROJECTS LIMITED SR E 6.25 NCD 12JN24 FVRS10LAC	Debentures	16-Jan-24	Debit	Redemption	ACA
50	1167588588	INE051307986	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP I 9.50 LOA 12JN24 FVRS1000	Debentures	16-Jan-24	Debit	Redemption	ACA
51	1177278853	INE261F14KH6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 12JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
52	1177279283	INE185S01013	EMBASSY INN PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Debit	Scheme of Amalgamation	ACA
53	1177279293	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Jan-24	Credit	ESOP	ACA
54	1177279293	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
55	1177280999	INE0FUJ07015	AGILEMED INVESTMENTS PRIVATE LIMITED 0.001 LOA 05FB24 FVRS75500	Debentures	16-Jan-24	Debit	Redemption	ACA
56	1177281431	INE998Q15021	NIRMAAN RMBS TRUST - SERIES V - 2014 SERIES A2 PTC 28MR14	Securitised Instruments	16-Jan-24	Debit	Redemption	ACA
57	1177281432	INE998Q15013	NIRMAAN RMBS TRUST - SERIES V - 2014 SERIES A1 PTC 28MR14	Securitised Instruments	16-Jan-24	Debit	Redemption	ACA
58	1177281509	INE615I01010	GLOBUS SPIRITS LIMITED EQ	Equity Shares	16-Jan-24	Credit	ESOP	ACA
59	1177281509	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
60	1177281511	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LTD EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	ACA
61	1177281511	IN8041B01013	ASIT C MEHTA FINANCIAL SERVICES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	Rights Issue	ACA
62	1177281516	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
63	1177281516	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	16-Jan-24	Credit	ESOP	ACA

64	1177281947	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	16-Jan-24	Credit	ESOP	ACA
65	1177281947	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
66	1177282069	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
67	1177282069	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Jan-24	Credit	ESOP	ACA
68	1177282185	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	16-Jan-24	Credit	ESOP	ACA
69	1177282185	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
70	1177282196	INE0DNJ01018	MORIA TEA ESTATE LIMITED EQ	Equity Shares	16-Jan-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
71	1177282260	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	16-Jan-24	Credit	ESOP	ACA
72	1177282260	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	16-Jan-24	Debit	ESOP	ACA
73	1177282276	INE0DP301011	MARVEL GLOBAL LIMITED EQ	Equity Shares	16-Jan-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
74	1177282277	INE871K14364	HINDUSTAN MEDIA VENTURES LIMITED 88D CP 12JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
75	1177282278	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	16-Jan-24	Credit	ESOP	ACA
76	1177282278	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
77	1177282280	INE973U14094	NU VISTA LIMITED 88D CP 12JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
78	1177282284	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	16-Jan-24	Credit	ESOP	ACA
79	1177282284	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	ESOP	ACA
80	1177282286	INE704I14GU0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 12JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
81	1177282287	INE110O14AY3	AXIS SECURITIES LIMITED 91D CP 12JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
82	1177282288	INE233A14C44	GODREJ INDUSTRIES LIMITED 91D CP 08JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
83	1177282289	INE238AD6280	AXIS BANK LIMITED CD 11JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
84	1177282290	INE040A16EE0	HDFC BANK LIMITED CD 12JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
85	1177282291	INE237A168R6	KOTAK MAHINDRA BANK LIMITED CD 11JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
86	1177282292	INE237A169R4	KOTAK MAHINDRA BANK LIMITED CD 10JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
87	1177282293	INE556F16AE2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 11JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
88	1177282294	INE608A16QH1	PUNJAB AND SIND BANK CD 12JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
89	1177282295	INE095A16T99	INDUSIND BANK LIMITED CD 15JAN24	Certificate of Deposit	16-Jan-24	Debit	Redemption	ACA
90	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LTD REs EQ	Rights Entitlements	16-Jan-24	Debit	Extinguishment	ACA
91	1177282301	INE247M01014	SPECIALITY RESTAURANTS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
92	1177282301	IN8247M01013	SPECIALITY RESTAURANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
93	1177282309	INE808W01012	M LAKHAMSI INDUSTRIES LIMITED EQ	Equity Shares	16-Jan-24	Credit	Bonus Issue	ACA
94	1177282309	IN8808W01011	M LAKHAMSI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	Bonus Issue	ACA
95	1177282327	IN807HK07016	KRAZYBEE SERVICES PRIVATE LIMITED SR B 9.84 NCD 20JN25 FVRS1LAC	Debentures	16-Jan-24	Debit	Redemption	ACA
96	1177282327	INE07HK07627	KRAZYBEE SERVICES PRIVATE LIMITED SR B 9.84 NCD 20JN25 FVRS1LAC	Debentures	16-Jan-24	Credit	Allotment	ACA
97	1177282368	INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Issue of shares under QIP	ACA

98	1177282368	IN8264T01013	CAPACIT'E INFRAPROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Debit	Issue of shares under QIP	ACA
99	1177282479	INE818L14058	DHARAMPAL SATYAPAL LIMITED 87D CP 12JAN24	Commercial Paper	16-Jan-24	Debit	Redemption	ACA
100	1177283179	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	16-Jan-24	Credit	Merger	ACA
101	1177283179	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jan-24	Credit	Merger	ACA
102	1177283179	INF247L01AS7	MOTILAL OSWAL MUTUAL FUND MSCI EAFE TOP 100 SELECT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jan-24	Debit	Merger	ACA
103	1177283179	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jan-24	Debit	Merger	ACA
104	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	16-Jan-24	Debit	Redemption	ACA
105	200846	INE161B01010	MAXIMAA SYSTEMS LIMITED EQ	Equity Shares	16-Jan-24	Debit	Scheme of Amalgamation	ACA
106	1177278855	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
107	1177278856	INF0RLC22640	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/02/2022-20003.222 - Restricted Tr	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
108	1177278857	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
109	1177278989	INE02LI01015	KAJARIA PLYWOOD PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
110	1177279165	INE572F09202	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.65 BD 05JN27 FVRS10LAC	Bonds	16-Jan-24	Debit	Partial Redemption	CA
111	1177279176	INE0NLT01010	BLS E-SERVICES LIMITED EQ	Equity Shares	16-Jan-24	Credit	Private Placement	CA
112	1177279178	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	16-Jan-24	Debit	ESOP	CA
113	1177279178	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	16-Jan-24	Credit	ESOP	CA
114	1177279179	INE09FP01017	AJIVIKA FINANCE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
115	1177279180	INE0P8D01018	RELIANCE CHEMICALS AND MATERIALS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
116	1177279282	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Credit	ESOP	CA
117	1177279284	INE218M01015	JAYKAYPUR INFRASTRUCTURE & HOUSING LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
118	1177279291	INE06KR01019	DISHMAN INFRASTRUCTURE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
119	1177279292	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Credit	ESOP	CA
120	1177279308	INE969S01010	GROVER ZAMPA VINEYARDS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Private Placement	CA
121	1177279405	IN8457L01010	PG ELECTROPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Credit	ESOP	CA
122	1177280686	INE0PI701017	VRC CONSTRUCTIONS (INDIA) PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Bonus Issue	CA
123	1177280908	INE453P04015	RATNABALI INVESTMENT PRIVATE LIMITED 1% PREF 23NV32	Preference Shares	16-Jan-24	Debit	Partial Redemption	CA
124	1177281396	INE382Y03119	BUSYBEE'S LOGISTICS SOLUTIONS PRIVATE LIMITED 0.001% SERIES G PREF 06NV42	Preference Shares	16-Jan-24	Credit	Preferential allotment	CA
125	1177281398	INE0FQN03113	JIO MEDIA LIMITED 6% PREF 30DC33	Preference Shares	16-Jan-24	Credit	Rights Issue	CA
126	1177281401	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	16-Jan-24	Credit	ESOP	CA
127	1177281401	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	16-Jan-24	Debit	ESOP	CA
128	1177281402	IN8296H01010	EMKAY GLOBAL FINANCIAL SERVICES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Credit	ESOP	CA
129	1177281403	INE217M01017	SONGADH INFRASTRUCTURE & HOUSING LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
130	1177281404	INE09U201014	SARITA HANDA EXPORTS PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Bonus Issue	CA

131	1177281405	INFORTH22055	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A1 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
132	1177281406	INFORTH22048	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II B2 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
133	1177281408	INFORTH22071	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A3 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
134	1177281409	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	16-Jan-24	Debit	ESOP	CA
135	1177281410	INFORTH22089	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A4 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
136	1177281411	INFORTH22097	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A5 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
137	1177281412	INFORTH22105	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A6 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
138	1177281413	INFORTH22113	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A7 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
139	1177281414	INFORTH22121	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A8 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
140	1177281421	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	16-Jan-24	Credit	Allotment	CA
141	1177281422	INFORTH22139	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A9 - Restricted T	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
142	1177281423	INFORTH22147	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A10 - Restricted	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
143	1177281424	INFORTH22154	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A11 - Restricted	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
144	1177281425	INFORTH22014	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A12 - Restricted	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
145	1177281426	INE0J7R01018	INFURNIA HOLDINGS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
146	1177281427	INFORTH22022	INVESTCORP PRIVATE EQUITY FUND II INVESTCORP PRIVATE EQ FD II A13 - Restricted	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
147	1177281429	IN8011K01017	TEGA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Credit	ESOP	CA
148	1177281437	INFORP022014	IVYCAP VENTURES TRUST FUND II IVYCAP VENTURES TR FD II CL A - Restricted Tr	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
149	1177281493	INFORK022019	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL A - Restricted Transfe	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
150	1177281496	INFORK022027	SAMARA ALTERNATE INVESTMENT FUND SAMARA ALT INVST FD-CL B - Restricted Transfe	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
151	1177281499	IN8334L01011	UJJIVAN FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jan-24	Credit	ESOP	CA
152	1177281503	INE01IH01015	SYLVAN PLYBOARD (INDIA) LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
153	1177281507	INE0NDW01011	AXIS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Bonus Issue	CA
154	1177281508	INE0FLF01015	NIKITA PAPERS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Preferential allotment	CA
155	1177281729	INE02ZW01016	RETAILER SHAKTI SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
156	1177281730	INE0KU201017	ZIEL FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
157	1177281988	INE0SU418019	EARC-BANK-030-TRUST CLASS A SECURITY RECEIPT 30DEC23	Securitised Instruments	16-Jan-24	Credit	Allotment	CA
158	1177281989	INE0SU418027	EARC-BANK-030-TRUST CLASS B SECURITY RECEIPT 30DEC23	Securitised Instruments	16-Jan-24	Credit	Allotment	CA
159	1177281990	INE0SFJ18016	EARC - BANK - 029 - TRUST SCHEME MHPL SECURITY RECEIPT 29SEP23	Securitised Instruments	16-Jan-24	Credit	Allotment	CA
160	1177281991	INE0IBQ01017	APCO MAGADH EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
161	1177281992	INE0IBQ01017	APCO MAGADH EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
162	1177282274	INE0KU201017	ZIEL FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA



163	1177282275	INF0SJC22071	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-C2 - Restricted Transfer	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
164	1177282283	INF0RN422018	SUMMER HILL AIF TRUST SUMMER HILL AIF1 CL A - Restricted Transferab	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
165	1177282285	INF0RN422026	SUMMER HILL AIF TRUST SUMMER HILL AIF1 CL B - Restricted Transferab	Alternative Investment Fund	16-Jan-24	Credit	Conversion of SOA into Unit	CA
166	1177282296	INE160A16OG0	PUNJAB NATIONAL BANK CD 20MAR24	Certificate of Deposit	16-Jan-24	Credit	Allotment	CA
167	1177282298	INE160A16OF2	PUNJAB NATIONAL BANK CD 05DEC24	Certificate of Deposit	16-Jan-24	Credit	Allotment	CA
168	1177282299	INE0IP408050	ILP 3 INDIA 8 PRIVATE LIMITED 12 BD 03DC43 FVRS1000	Bonds	16-Jan-24	Credit	Allotment	CA
169	1177282300	INE0STJ18017	EARC TRUST-SC 495 SEIRES I SECURITY RECEIPT 29DEC23	Securitised Instruments	16-Jan-24	Credit	Allotment	CA
170	1177282310	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jan-24	Debit	Partial Redemption	CA
171	1177282311	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	16-Jan-24	Debit	Partial Redemption	CA
172	1177282312	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jan-24	Debit	Partial Redemption	CA
173	1177282313	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jan-24	Debit	Partial Redemption	CA
174	1177282315	INE0IJS01016	EVIGO CHARGE PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
175	1177282325	INE237A163T3	KOTAK MAHINDRA BANK LIMITED CD 17APR24	Certificate of Deposit	16-Jan-24	Credit	Allotment	CA
176	1177282330	INE0S9J08015	ABC CLEANTECH PRIVATE LIMITED OCD 04DC28 FVRS10	Debentures	16-Jan-24	Credit	Allotment	CA
177	1177282331	INE09S307161	VALUVANADU CAPITAL LIMITED SR H 13 NCD 01DC24 FVRS1000	Debentures	16-Jan-24	Credit	Allotment	CA
178	1177282332	INE0QFB01013	VRC AC HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
179	1177282333	INE237A164V7	KOTAK MAHINDRA BANK LIMITED CD 15JAN25	Certificate of Deposit	16-Jan-24	Credit	Allotment	CA
180	1177282334	INE0SHE01019	THINKING HATS ENTERTAINMENT SOLUTIONS LIMITED EQ	Equity Shares	16-Jan-24	Credit	Preferential allotment	CA
181	1177282343	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jan-24	Credit	Allotment	CA
182	1177282344	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jan-24	Credit	Allotment	CA
183	1177282345	INE348Y07EF3	YOGAKSHEMAM LOANS LIMITED SR 2298 10.25 NCD 27DC28 FVRS1000	Debentures	16-Jan-24	Credit	Allotment	CA
184	1177282346	INE348Y07EG1	YOGAKSHEMAM LOANS LIMITED SR 2299 10.75 NCD 27DC28 FVRS1000	Debentures	16-Jan-24	Credit	Allotment	CA
185	1177282347	INE348Y07EI7	YOGAKSHEMAM LOANS LIMITED SR 2300 10.75 NCD 27DC28 FVRS1000	Debentures	16-Jan-24	Credit	Allotment	CA
186	1177282348	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	16-Jan-24	Credit	Rights Issue	CA
187	1177282351	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jan-24	Credit	Allotment	CA
188	1177282352	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Jan-24	Credit	Allotment	CA
189	1177282353	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Jan-24	Credit	Allotment	CA
190	1177282354	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	16-Jan-24	Credit	Allotment	CA
191	1177282355	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	16-Jan-24	Credit	Allotment	CA
192	1177282356	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Jan-24	Credit	Allotment	CA
193	1177282357	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Jan-24	Credit	Allotment	CA
194	1177282361	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Jan-24	Debit	Partial Redemption	CA
195	1177282362	INE051M01010	EBIXCASH WORLD MONEY LIMITED EQ	Equity Shares	16-Jan-24	Debit	Cancellation of Cross Holdings.	CA
196	1177282459	INE0STF15011	2023 SBL MISSOURI SERIES A PTC 29DEC23	Securitised Instruments	16-Jan-24	Credit	Allotment	CA

197	1177282465	INE004H07164	SRI CHAMUNDESWARI SUGARS LIMITED SR I NON-CUM 10.50 NCD 14MY26 FVRS1LAC	Debentures	16-Jan-24	Credit	Allotment	CA
198	1177282466	INE004H07172	SRI CHAMUNDESWARI SUGARS LIMITED SR II NON-CUM 10.50 NCD 27SP26 FVRS1LAC	Debentures	16-Jan-24	Credit	Allotment	CA
199	1177282467	INE004H07156	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 LOA 14MY26 FVRS1LAC	Debentures	16-Jan-24	Credit	Allotment	CA
200	1177282468	INE0STD15016	EVERTON 12 2023 SERIES A1 PTC 29DEC23	Securitisrd Instruments	16-Jan-24	Credit	Allotment	CA
201	1177283145	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Jan-24	Credit	Conversion of warrants into equity shares.	CA
202	1177283177	INE0S6407017	NOTAN HOUSE PRIVATE LIMITED SR B 12 NCD 13JU27 FVRS10LAC	Debentures	16-Jan-24	Credit	Allotment	CA
203	1177283178	INE0S6407025	NOTAN HOUSE PRIVATE LIMITED SR A 12 NCD 13JU27 FVRS10LAC	Debentures	16-Jan-24	Credit	Allotment	CA
204	1177278852	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
205	1177278859	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
206	1177278860	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
207	1177278861	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
208	1177278862	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
209	1177278863	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
210	1177278864	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
211	1177278865	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
212	1177278866	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
213	1177278867	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
214	1177278868	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
215	1177278869	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
216	1177278870	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
217	1177278871	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
218	1177278872	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
219	1177278873	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
220	1177278874	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
221	1177278875	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
222	1177278876	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
223	1177278877	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
224	1177278879	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
225	1177278880	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
226	1177278881	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

227	1177278882	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
228	1177278883	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
229	1177278884	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
230	1177278885	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
231	1177278886	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
232	1177278887	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
233	1177278888	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
234	1177278889	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
235	1177278890	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
236	1177278891	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
237	1177278892	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
238	1177278893	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
239	1177278894	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
240	1177278895	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
241	1177278896	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
242	1177278897	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
243	1177278898	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
244	1177278899	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
245	1177278900	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
246	1177278901	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
247	1177278902	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
248	1177278903	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
249	1177278904	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
250	1177278905	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
251	1177278906	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
252	1177278907	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
253	1177278908	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
254	1177278909	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
255	1177278910	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



256	1177278911	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
257	1177278912	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
258	1177278913	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
259	1177278914	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
260	1177278915	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
261	1177278916	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
262	1177278917	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
263	1177278918	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
264	1177278919	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
265	1177278920	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
266	1177278921	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
267	1177278922	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
268	1177278923	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
269	1177278924	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
270	1177278925	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
271	1177278926	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
272	1177278927	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
273	1177278928	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
274	1177278929	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
275	1177278930	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
276	1177278931	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
277	1177278932	INF00XX01234	ITI MUTUAL FUND LIQUID FUND REG MONTHLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
278	1177278933	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
279	1177278934	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
280	1177278935	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
281	1177278936	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
282	1177278937	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
283	1177278938	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
284	1177278939	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

285	1177278940	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
286	1177278941	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
287	1177278942	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
288	1177278943	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
289	1177278944	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
290	1177278945	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
291	1177278946	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
292	1177278947	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
293	1177278948	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
294	1177278949	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
295	1177278950	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
296	1177278951	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
297	1177278952	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
298	1177278953	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
299	1177278954	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
300	1177278955	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
301	1177278956	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
302	1177278957	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
303	1177278958	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
304	1177278959	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
305	1177278960	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
306	1177278961	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
307	1177278962	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
308	1177278963	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
309	1177278964	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
310	1177278965	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
311	1177278966	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
312	1177278967	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
313	1177278968	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

314	1177278969	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
315	1177278970	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
316	1177278971	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
317	1177278972	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
318	1177278973	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
319	1177278979	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
320	1177278980	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
321	1177278981	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
322	1177278982	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
323	1177278983	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
324	1177278984	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
325	1177278985	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
326	1177278986	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
327	1177278987	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
328	1177278988	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
329	1177278990	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
330	1177278991	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
331	1177278992	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
332	1177278993	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
333	1177278994	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
334	1177278995	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
335	1177278996	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
336	1177278997	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
337	1177278998	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
338	1177278999	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
339	1177279005	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
340	1177279006	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
341	1177279007	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
342	1177279008	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

343	1177279009	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
344	1177279010	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
345	1177279011	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
346	1177279012	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
347	1177279013	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
348	1177279014	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
349	1177279015	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
350	1177279016	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
351	1177279017	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
352	1177279018	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
353	1177279019	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
354	1177279020	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
355	1177279021	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
356	1177279022	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
357	1177279023	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
358	1177279024	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
359	1177279025	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
360	1177279026	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
361	1177279027	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
362	1177279028	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
363	1177279029	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
364	1177279030	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
365	1177279031	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
366	1177279032	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
367	1177279033	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
368	1177279034	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
369	1177279040	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
370	1177279041	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
371	1177279042	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

372	1177279043	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
373	1177279044	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
374	1177279045	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
375	1177279046	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
376	1177279047	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
377	1177279048	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
378	1177279049	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
379	1177279055	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
380	1177279056	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
381	1177279057	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
382	1177279058	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
383	1177279059	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
384	1177279060	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
385	1177279061	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
386	1177279062	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
387	1177279063	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
388	1177279064	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
389	1177279065	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
390	1177279066	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
391	1177279067	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
392	1177279068	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
393	1177279069	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
394	1177279070	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
395	1177279071	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
396	1177279072	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
397	1177279073	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
398	1177279074	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
399	1177279075	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
400	1177279076	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



401	1177279077	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
402	1177279078	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
403	1177279079	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
404	1177279080	INF205K01HY0	INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
405	1177279081	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
406	1177279082	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
407	1177279083	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
408	1177279084	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
409	1177279085	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
410	1177279086	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
411	1177279087	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
412	1177279088	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
413	1177279089	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
414	1177279090	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
415	1177279091	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
416	1177279092	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
417	1177279093	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
418	1177279094	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
419	1177279095	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
420	1177279096	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
421	1177279097	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
422	1177279098	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
423	1177279099	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
424	1177279100	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
425	1177279101	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
426	1177279102	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
427	1177279103	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
428	1177279104	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
429	1177279105	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

430	1177279106	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
431	1177279107	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
432	1177279108	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
433	1177279109	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
434	1177279110	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
435	1177279111	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
436	1177279112	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
437	1177279113	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
438	1177279114	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
439	1177279115	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
440	1177279116	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
441	1177279117	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
442	1177279118	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
443	1177279119	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
444	1177279120	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
445	1177279121	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
446	1177279122	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
447	1177279123	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
448	1177279124	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
449	1177279125	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
450	1177279126	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
451	1177279127	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
452	1177279128	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
453	1177279129	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
454	1177279130	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
455	1177279131	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
456	1177279132	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
457	1177279133	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
458	1177279134	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

459	1177279135	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
460	1177279136	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
461	1177279137	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
462	1177279138	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
463	1177279139	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
464	1177279140	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
465	1177279141	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
466	1177279142	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
467	1177279143	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
468	1177279144	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
469	1177279145	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
470	1177279146	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
471	1177279147	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
472	1177279149	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
473	1177279150	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
474	1177279151	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
475	1177279152	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Jan-24	Debit	Partial Redemption	CA
476	1177279153	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
477	1177279154	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
478	1177279155	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
479	1177279156	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
480	1177279157	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
481	1177279158	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
482	1177279159	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
483	1177279160	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
484	1177279161	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH-OPEN ENDED	Units	15-Jan-24	Debit	Partial Redemption	CA
485	1177279162	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
486	1177279163	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
487	1177279164	INFOJ8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

488	1177279166	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
489	1177279167	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
490	1177279168	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
491	1177279169	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
492	1177279170	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
493	1177279171	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
494	1177279172	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
495	1177279173	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
496	1177279174	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
497	1177279175	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
498	1177279181	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
499	1177279182	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
500	1177279183	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
501	1177279184	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
502	1177279185	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
503	1177279186	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
504	1177279187	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
505	1177279188	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
506	1177279189	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
507	1177279190	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
508	1177279191	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
509	1177279192	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
510	1177279193	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
511	1177279194	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
512	1177279195	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
513	1177279196	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
514	1177279198	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
515	1177279199	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
516	1177279200	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

517	1177279201	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
518	1177279202	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
519	1177279203	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
520	1177279204	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
521	1177279205	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
522	1177279206	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
523	1177279207	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
524	1177279208	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
525	1177279209	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
526	1177279210	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
527	1177279211	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
528	1177279212	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
529	1177279213	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
530	1177279214	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
531	1177279215	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
532	1177279216	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
533	1177279217	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
534	1177279218	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
535	1177279219	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
536	1177279220	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
537	1177279221	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCW PAY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
538	1177279222	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
539	1177279223	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
540	1177279224	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
541	1177279225	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
542	1177279226	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
543	1177279227	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
544	1177279228	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
545	1177279229	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



546	1177279230	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
547	1177279231	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
548	1177279232	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
549	1177279233	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
550	1177279234	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
551	1177279235	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
552	1177279236	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
553	1177279237	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
554	1177279238	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
555	1177279239	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
556	1177279240	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
557	1177279241	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
558	1177279247	INF769K01HB3	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND RG IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
559	1177279248	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
560	1177279249	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
561	1177279250	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
562	1177279251	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
563	1177279252	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
564	1177279253	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
565	1177279254	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
566	1177279255	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
567	1177279256	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
568	1177279257	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
569	1177279258	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
570	1177279259	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
571	1177279260	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
572	1177279261	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
573	1177279262	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
574	1177279263	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

575	1177279264	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
576	1177279265	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
577	1177279266	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
578	1177279267	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
579	1177279268	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
580	1177279269	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
581	1177279270	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
582	1177279271	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
583	1177279277	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
584	1177279278	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
585	1177279279	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
586	1177279281	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
587	1177279288	INE055I01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	15-Jan-24	Credit	ESOP	CA
588	1177279289	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	Equity Shares	15-Jan-24	Credit	Initial Public Offer	CA
589	1177279289	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	Equity Shares	15-Jan-24	Credit	Initial Public Offer	CA
590	1177279289	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	Equity Shares	15-Jan-24	Credit	Initial Public Offer	CA
591	1177279290	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	Debentures	15-Jan-24	Credit	Allotment	CA
592	1177279305	INE017S01018	VKL SEASONING PRIVATE LIMITED EQ	Equity Shares	15-Jan-24	Credit	Rights Issue	CA
593	1177279307	INE007401018	IBL FINANCE LIMITED EQ	Equity Shares	15-Jan-24	Credit	Initial Public Offer	CA
594	1177279309	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
595	1177279310	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
596	1177279311	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
597	1177279312	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
598	1177279313	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
599	1177279314	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
600	1177279315	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
601	1177279316	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
602	1177279317	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
603	1177279318	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
604	1177279319	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

605	1177279320	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
606	1177279321	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
607	1177279322	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
608	1177279323	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
609	1177279324	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
610	1177279325	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
611	1177279326	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
612	1177279327	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
613	1177279328	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
614	1177279329	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
615	1177279330	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
616	1177279331	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
617	1177279332	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
618	1177279333	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
619	1177279334	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
620	1177279335	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
621	1177279336	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
622	1177279337	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
623	1177279338	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
624	1177279339	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
625	1177279340	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
626	1177279341	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
627	1177279342	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
628	1177279343	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
629	1177279344	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
630	1177279345	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
631	1177279346	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
632	1177279347	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
633	1177279348	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

634	1177279349	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
635	1177279350	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
636	1177279351	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
637	1177279352	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
638	1177279353	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
639	1177279354	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
640	1177279355	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
641	1177279356	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
642	1177279357	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
643	1177279358	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
644	1177279359	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
645	1177279360	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
646	1177279361	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
647	1177279362	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
648	1177279363	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
649	1177279364	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
650	1177279365	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
651	1177279366	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
652	1177279367	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
653	1177279368	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
654	1177279369	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
655	1177279370	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
656	1177279371	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
657	1177279372	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
658	1177279373	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
659	1177279374	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
660	1177279375	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
661	1177279376	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
662	1177279377	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

663	1177279378	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
664	1177279380	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
665	1177279381	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
666	1177279382	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
667	1177279383	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
668	1177279384	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
669	1177279385	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
670	1177279386	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
671	1177279387	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
672	1177279388	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
673	1177279389	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
674	1177279390	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
675	1177279391	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
676	1177279392	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
677	1177279393	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
678	1177279394	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
679	1177279395	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
680	1177279396	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
681	1177279397	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
682	1177279398	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
683	1177279399	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
684	1177279400	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
685	1177279401	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
686	1177279402	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
687	1177279403	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
688	1177279404	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
689	1177279406	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
690	1177279407	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
691	1177279408	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



692	1177279409	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
693	1177279410	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
694	1177279411	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
695	1177279412	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
696	1177279413	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
697	1177279414	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
698	1177279415	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
699	1177279416	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
700	1177279417	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
701	1177279418	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
702	1177279419	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
703	1177279420	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
704	1177279421	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
705	1177279422	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
706	1177279423	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
707	1177279424	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
708	1177279425	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
709	1177279426	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
710	1177279427	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
711	1177279428	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
712	1177279429	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
713	1177279430	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
714	1177279431	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
715	1177279432	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
716	1177279433	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
717	1177279434	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
718	1177279435	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
719	1177279436	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
720	1177279437	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

721	1177279438	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
722	1177279439	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
723	1177279440	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
724	1177279441	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
725	1177279442	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
726	1177279443	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
727	1177279444	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
728	1177279445	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
729	1177279446	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
730	1177279447	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
731	1177279448	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
732	1177279449	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
733	1177279450	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
734	1177279451	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
735	1177279452	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
736	1177279453	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
737	1177279454	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
738	1177279455	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
739	1177279456	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
740	1177279457	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
741	1177279458	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
742	1177279459	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
743	1177279460	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
744	1177279461	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
745	1177279462	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
746	1177279463	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
747	1177279464	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
748	1177279465	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
749	1177279466	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

750	1177279467	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
751	1177279468	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
752	1177279469	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
753	1177279470	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
754	1177279471	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
755	1177279472	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
756	1177279473	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
757	1177279474	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
758	1177279475	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
759	1177279476	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
760	1177279477	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
761	1177279478	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
762	1177279479	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
763	1177279480	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
764	1177279481	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
765	1177279482	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
766	1177279483	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
767	1177279484	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
768	1177279485	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
769	1177279486	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
770	1177279487	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
771	1177279488	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
772	1177279489	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
773	1177279490	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
774	1177279491	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
775	1177279492	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
776	1177279493	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
777	1177279494	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
778	1177279495	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

779	1177279496	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
780	1177279497	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
781	1177279498	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
782	1177279499	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
783	1177279500	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
784	1177279501	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
785	1177279502	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
786	1177279503	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
787	1177279504	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
788	1177279505	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
789	1177279506	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
790	1177279507	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
791	1177279508	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCW PY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
792	1177279509	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
793	1177279510	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
794	1177279511	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
795	1177279512	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
796	1177279513	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
797	1177279514	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
798	1177279515	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
799	1177279516	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
800	1177279517	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
801	1177279518	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
802	1177279519	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
803	1177279520	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
804	1177279521	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
805	1177279522	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
806	1177279523	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
807	1177279524	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

808	1177279525	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
809	1177279526	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
810	1177279527	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
811	1177279528	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
812	1177279529	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
813	1177279530	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
814	1177279531	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
815	1177279532	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
816	1177279533	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
817	1177279534	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
818	1177279535	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
819	1177279536	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
820	1177279537	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
821	1177279538	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
822	1177279539	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
823	1177279540	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
824	1177279541	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
825	1177279542	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
826	1177279543	INF277KA1422	TATA MUTUAL FUND NFTYSDPLSLAAPSUBDC27 60-40IDXRGDWCWREI31DC27	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
827	1177279544	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
828	1177279545	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
829	1177279546	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
830	1177279547	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
831	1177279548	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
832	1177279549	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
833	1177279550	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
834	1177279551	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
835	1177279552	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
836	1177279553	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



837	1177279554	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
838	1177279555	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
839	1177279556	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
840	1177279557	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
841	1177279558	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
842	1177279559	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
843	1177279560	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
844	1177279561	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
845	1177279562	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
846	1177279563	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
847	1177279564	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
848	1177279565	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
849	1177279566	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
850	1177279567	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
851	1177279568	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
852	1177279569	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
853	1177279570	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
854	1177279571	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
855	1177279572	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
856	1177279573	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
857	1177279574	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
858	1177279575	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
859	1177279576	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
860	1177279577	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
861	1177279578	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
862	1177279579	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
863	1177279580	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
864	1177279581	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

865	1177279582	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
866	1177279583	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
867	1177279584	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
868	1177279585	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
869	1177279586	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
870	1177279587	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
871	1177279588	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
872	1177279589	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
873	1177279590	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
874	1177279591	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
875	1177279592	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
876	1177279593	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
877	1177279594	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
878	1177279595	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
879	1177279596	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
880	1177279597	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
881	1177279598	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
882	1177279599	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
883	1177279600	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
884	1177279601	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
885	1177279602	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
886	1177279603	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
887	1177279604	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
888	1177279605	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
889	1177279606	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
890	1177279607	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
891	1177279608	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
892	1177279609	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
893	1177279610	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

894	1177279611	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
895	1177279612	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
896	1177279613	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
897	1177279614	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
898	1177279615	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
899	1177279616	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
900	1177279617	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
901	1177279618	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
902	1177279619	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
903	1177279620	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
904	1177279621	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
905	1177279622	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
906	1177279623	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
907	1177279624	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
908	1177279625	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
909	1177279626	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
910	1177279627	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
911	1177279628	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
912	1177279629	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
913	1177279630	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
914	1177279631	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
915	1177279632	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
916	1177279633	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
917	1177279634	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
918	1177279635	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
919	1177279636	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
920	1177279637	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
921	1177279638	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

922	1177279639	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	15-Jan-24	Credit	Allotment	CA
923	1177279640	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
924	1177279641	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
925	1177279642	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
926	1177279643	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
927	1177279644	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
928	1177279645	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
929	1177279646	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
930	1177279647	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
931	1177279648	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
932	1177279649	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
933	1177279650	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
934	1177279651	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
935	1177279652	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
936	1177279653	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
937	1177279654	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
938	1177279655	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
939	1177279656	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
940	1177279657	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
941	1177279658	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
942	1177279659	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
943	1177279660	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
944	1177279661	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
945	1177279662	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
946	1177279663	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
947	1177279664	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
948	1177279665	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
949	1177279666	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
950	1177279667	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

951	1177279668	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
952	1177279669	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
953	1177279670	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
954	1177279671	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
955	1177279672	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
956	1177279673	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
957	1177279674	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
958	1177279675	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
959	1177279676	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
960	1177279677	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
961	1177279678	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
962	1177279679	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
963	1177279680	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
964	1177279681	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
965	1177279682	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
966	1177279683	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
967	1177279684	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
968	1177279685	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
969	1177279686	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
970	1177279687	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
971	1177279688	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
972	1177279689	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
973	1177279690	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
974	1177279691	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
975	1177279692	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
976	1177279693	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
977	1177279694	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
978	1177279695	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
979	1177279696	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



980	1177279697	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
981	1177279698	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
982	1177279699	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
983	1177279700	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
984	1177279701	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
985	1177279702	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
986	1177279703	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
987	1177279704	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
988	1177279705	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
989	1177279706	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
990	1177279707	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
991	1177279708	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
992	1177279709	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
993	1177279710	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
994	1177279711	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
995	1177279712	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
996	1177279713	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
997	1177279714	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
998	1177279715	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
999	1177279716	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1000	1177279717	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1001	1177279718	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1002	1177279719	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1003	1177279720	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1004	1177279721	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1005	1177279722	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1006	1177279723	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1007	1177279724	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1008	1177279725	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1009	1177279726	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1010	1177279727	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1011	1177279728	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1012	1177279729	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1013	1177279730	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1014	1177279731	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1015	1177279732	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1016	1177279733	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1017	1177279734	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1018	1177279735	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1019	1177279736	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1020	1177279737	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1021	1177279738	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1022	1177279739	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1023	1177279740	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1024	1177279741	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1025	1177279742	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1026	1177279743	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1027	1177279744	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1028	1177279745	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1029	1177279746	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1030	1177279747	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1031	1177279748	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1032	1177279749	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1033	1177279750	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1034	1177279751	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1035	1177279752	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1036	1177279753	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1037	1177279754	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1038	1177279755	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1039	1177279756	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1040	1177279757	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1041	1177279758	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1042	1177279759	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1043	1177279760	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1044	1177279761	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1045	1177279762	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1046	1177279763	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1047	1177279764	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1048	1177279765	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1049	1177279766	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1050	1177279767	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1051	1177279768	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1052	1177279769	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1053	1177279770	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1054	1177279771	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1055	1177279772	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1056	1177279773	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1057	1177279774	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1058	1177279775	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1059	1177279776	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1060	1177279777	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1061	1177279778	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1062	1177279779	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1063	1177279780	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1064	1177279781	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1065	1177279782	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1066	1177279783	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1067	1177279784	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1068	1177279785	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1069	1177279786	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1070	1177279787	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1071	1177279788	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1072	1177279789	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1073	1177279790	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1074	1177279791	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1075	1177279792	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1076	1177279793	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1077	1177279794	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1078	1177279795	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1079	1177279796	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1080	1177279797	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1081	1177279798	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1082	1177279799	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1083	1177279800	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1084	1177279801	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1085	1177279802	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1086	1177279803	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU DBT FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1087	1177279804	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1088	1177279805	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1089	1177279806	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1090	1177279807	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1091	1177279808	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1092	1177279809	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1093	1177279810	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1094	1177279811	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1095	1177279812	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1096	1177279813	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1097	1177279814	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1098	1177279815	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1099	1177279816	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1100	1177279817	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1101	1177279818	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1102	1177279819	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1103	1177279820	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1104	1177279821	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1105	1177279822	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1106	1177279823	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1107	1177279824	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1108	1177279825	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1109	1177279826	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1110	1177279827	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1111	1177279828	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1112	1177279829	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1113	1177279830	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1114	1177279831	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1115	1177279832	INF205KA1213	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1116	1177279833	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1117	1177279834	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1118	1177279835	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1119	1177279836	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1120	1177279837	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1121	1177279838	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1122	1177279839	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1123	1177279840	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1124	1177279841	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1125	1177279842	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1126	1177279843	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1127	1177279844	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1128	1177279845	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1129	1177279846	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1130	1177279847	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDSTCMCPWTHOPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1131	1177279848	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1132	1177279849	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1133	1177279850	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1134	1177279851	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1135	1177279852	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1136	1177279853	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1137	1177279854	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1138	1177279855	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1139	1177279856	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1140	1177279857	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1141	1177279858	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1142	1177279859	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1143	1177279860	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1144	1177279861	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1145	1177279862	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1146	1177279863	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1147	1177279864	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1148	1177279865	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1149	1177279866	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1150	1177279867	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1151	1177279868	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1152	1177279869	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1153	1177279870	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1154	1177279871	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1155	1177279872	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1156	1177279873	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1157	1177279874	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1158	1177279875	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1159	1177279876	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1160	1177279877	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1161	1177279878	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1162	1177279879	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1163	1177279880	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1164	1177279881	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1165	1177279882	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1166	1177279883	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1167	1177279884	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1168	1177279885	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1169	1177279886	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1170	1177279887	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1171	1177279888	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1172	1177279889	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1173	1177279890	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1174	1177279891	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1175	1177279892	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1176	1177279893	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1177	1177279894	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1178	1177279895	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1179	1177279896	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1180	1177279897	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1181	1177279898	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1182	1177279899	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1183	1177279900	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1184	1177279901	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1185	1177279902	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1186	1177279903	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1187	1177279904	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1188	1177279905	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1189	1177279906	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1190	1177279907	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1191	1177279908	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1192	1177279909	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1193	1177279910	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1194	1177279911	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1195	1177279912	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1196	1177279913	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1197	1177279914	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1198	1177279915	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1199	1177279916	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1200	1177279917	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1201	1177279918	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1202	1177279919	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1203	1177279920	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1204	1177279921	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1205	1177279922	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1206	1177279923	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1207	1177279924	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1208	1177279925	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1209	1177279926	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1210	1177279927	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1211	1177279928	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1212	1177279929	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1213	1177279930	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1214	1177279931	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1215	1177279932	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1216	1177279933	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1217	1177279934	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1218	1177279935	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1219	1177279936	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1220	1177279937	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1221	1177279938	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1222	1177279939	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1223	1177279940	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1224	1177279941	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1225	1177279942	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1226	1177279943	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1227	1177279944	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1228	1177279945	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1229	1177279946	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1230	1177279947	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1231	1177279948	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1232	1177279949	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1233	1177279950	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1234	1177279951	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1235	1177279952	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1236	1177279953	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1237	1177279954	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1238	1177279955	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1239	1177279956	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1240	1177279957	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1241	1177279958	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1242	1177279959	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1243	1177279960	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1244	1177279961	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1245	1177279962	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1246	1177279963	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1247	1177279964	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1248	1177279965	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1249	1177279966	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1250	1177279967	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1251	1177279968	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1252	1177279969	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1253	1177279970	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1254	1177279971	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1255	1177279972	INF179KC1GA2	HDFC MUTUAL FUND NIFTY SDLPLSG-SEC JN27 40-60IDX FD DRGR05JL27	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1256	1177279973	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1257	1177279974	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1258	1177279975	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1259	1177279976	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1260	1177279977	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1261	1177279978	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1262	1177279979	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1263	1177279980	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1264	1177279981	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1265	1177279982	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1266	1177279983	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1267	1177279984	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1268	1177279985	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1269	1177279986	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1270	1177279987	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1271	1177279988	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1272	1177279989	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1273	1177279990	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1274	1177279991	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1275	1177279992	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1276	1177279993	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1277	1177279994	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1278	1177279995	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1279	1177279996	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1280	1177279997	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1281	1177279998	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1282	1177279999	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1283	1177280000	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1284	1177280001	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1285	1177280002	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1286	1177280003	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1287	1177280004	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1288	1177280005	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1289	1177280006	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1290	1177280007	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1291	1177280008	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1292	1177280009	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1293	1177280010	INF917K01TY5	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FD DIR ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1294	1177280011	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1295	1177280012	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1296	1177280013	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1297	1177280014	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1298	1177280015	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1299	1177280016	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1300	1177280017	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1301	1177280018	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1302	1177280019	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1303	1177280020	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1304	1177280021	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1305	1177280022	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1306	1177280023	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1307	1177280024	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1308	1177280025	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1309	1177280026	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1310	1177280027	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1311	1177280028	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1312	1177280029	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1313	1177280030	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1314	1177280031	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1315	1177280032	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1316	1177280033	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1317	1177280034	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1318	1177280035	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1319	1177280036	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1320	1177280037	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1321	1177280038	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1322	1177280039	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1323	1177280040	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1324	1177280041	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1325	1177280042	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1326	1177280043	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1327	1177280044	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1328	1177280045	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1329	1177280046	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1330	1177280047	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1331	1177280048	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1332	1177280049	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1333	1177280050	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1334	1177280051	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1335	1177280052	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1336	1177280053	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1337	1177280054	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1338	1177280055	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1339	1177280056	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1340	1177280057	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1341	1177280058	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1342	1177280059	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1343	1177280060	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1344	1177280061	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1345	1177280062	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1346	1177280063	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1347	1177280064	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1348	1177280065	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1349	1177280066	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1350	1177280067	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1351	1177280068	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1352	1177280069	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1353	1177280070	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1354	1177280071	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1355	1177280072	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1356	1177280073	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1357	1177280074	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1358	1177280075	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1359	1177280076	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1360	1177280077	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1361	1177280078	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1362	1177280079	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1363	1177280080	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1364	1177280081	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1365	1177280082	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1366	1177280083	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1367	1177280084	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1368	1177280085	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1369	1177280086	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1370	1177280087	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1371	1177280088	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1372	1177280089	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1373	1177280090	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1374	1177280091	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1375	1177280092	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1376	1177280093	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1377	1177280094	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1378	1177280095	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1379	1177280096	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1380	1177280097	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1381	1177280098	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1382	1177280099	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1383	1177280100	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1384	1177280101	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1385	1177280102	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1386	1177280103	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1387	1177280104	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1388	1177280105	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1389	1177280106	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1390	1177280107	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1391	1177280108	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1392	1177280109	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1393	1177280110	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1394	1177280111	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1395	1177280112	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1396	1177280113	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1397	1177280114	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1398	1177280115	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1399	1177280116	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1400	1177280117	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1401	1177280118	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1402	1177280119	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1403	1177280120	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1404	1177280121	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1405	1177280122	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1406	1177280123	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1407	1177280124	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1408	1177280125	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1409	1177280126	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1410	1177280127	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1411	1177280128	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1412	1177280129	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1413	1177280130	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1414	1177280131	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1415	1177280132	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1416	1177280133	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1417	1177280134	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1418	1177280135	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1419	1177280136	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1420	1177280137	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1421	1177280138	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1422	1177280139	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1423	1177280140	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1424	1177280141	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1425	1177280142	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1426	1177280143	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1427	1177280144	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1428	1177280145	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1429	1177280146	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1430	1177280147	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1431	1177280148	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1432	1177280149	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1433	1177280150	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1434	1177280151	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1435	1177280152	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1436	1177280153	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1437	1177280154	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1438	1177280155	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1439	1177280156	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1440	1177280157	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1441	1177280158	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1442	1177280159	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1443	1177280160	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1444	1177280161	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1445	1177280162	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1446	1177280163	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1447	1177280164	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1448	1177280165	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1449	1177280166	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1450	1177280167	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1451	1177280168	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1452	1177280169	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1453	1177280170	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1454	1177280171	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1455	1177280172	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1456	1177280173	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1457	1177280174	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1458	1177280175	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1459	1177280176	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1460	1177280177	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1461	1177280178	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1462	1177280179	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1463	1177280180	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1464	1177280181	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1465	1177280182	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1466	1177280183	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1467	1177280184	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1468	1177280185	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1469	1177280186	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1470	1177280187	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1471	1177280188	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1472	1177280189	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1473	1177280190	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1474	1177280191	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1475	1177280192	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1476	1177280193	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1477	1177280194	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1478	1177280195	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1479	1177280196	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1480	1177280197	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1481	1177280198	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1482	1177280199	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1483	1177280200	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1484	1177280201	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1485	1177280202	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1486	1177280203	INF754K01525	EDELWEISS MUTUAL FUND LNG TRM EQFD (TAX SAV) REG IDCWPY O	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1487	1177280204	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1488	1177280205	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1489	1177280206	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1490	1177280207	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1491	1177280208	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1492	1177280209	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1493	1177280210	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1494	1177280211	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1495	1177280212	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1496	1177280213	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1497	1177280214	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1498	1177280215	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1499	1177280216	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1500	1177280217	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1501	1177280218	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1502	1177280219	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1503	1177280220	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1504	1177280221	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1505	1177280222	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1506	1177280223	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1507	1177280224	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1508	1177280225	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1509	1177280226	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1510	1177280227	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1511	1177280228	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1512	1177280229	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1513	1177280230	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1514	1177280231	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1515	1177280232	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1516	1177280233	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1517	1177280234	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1518	1177280235	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1519	1177280236	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1520	1177280237	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1521	1177280238	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1522	1177280239	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1523	1177280240	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1524	1177280241	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1525	1177280242	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1526	1177280243	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1527	1177280244	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1528	1177280245	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1529	1177280246	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1530	1177280247	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1531	1177280248	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1532	1177280249	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1533	1177280250	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1534	1177280251	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1535	1177280252	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1536	1177280253	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1537	1177280254	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1538	1177280255	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1539	1177280256	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1540	1177280257	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1541	1177280258	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1542	1177280259	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1543	1177280260	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1544	1177280261	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1545	1177280262	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1546	1177280263	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1547	1177280264	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1548	1177280265	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1549	1177280266	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1550	1177280267	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1551	1177280268	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1552	1177280269	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1553	1177280270	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1554	1177280271	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1555	1177280272	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1556	1177280273	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1557	1177280274	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1558	1177280275	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1559	1177280276	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1560	1177280277	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1561	1177280278	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1562	1177280279	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1563	1177280280	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1564	1177280281	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1565	1177280282	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1566	1177280283	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1567	1177280284	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1568	1177280285	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1569	1177280286	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1570	1177280287	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1571	1177280288	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1572	1177280289	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1573	1177280290	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1574	1177280291	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1575	1177280292	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1576	1177280293	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1577	1177280294	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1578	1177280295	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1579	1177280296	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1580	1177280297	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1581	1177280298	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1582	1177280299	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1583	1177280300	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1584	1177280301	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1585	1177280302	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1586	1177280303	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1587	1177280304	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1588	1177280305	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1589	1177280306	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1590	1177280307	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1591	1177280308	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1592	1177280309	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1593	1177280310	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1594	1177280311	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1595	1177280312	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1596	1177280313	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1597	1177280314	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1598	1177280315	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
1599	1177280316	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1600	1177280317	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1601	1177280318	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1602	1177280319	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1603	1177280320	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1604	1177280321	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1605	1177280322	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1606	1177280323	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1607	1177280324	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1608	1177280325	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1609	1177280326	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1610	1177280327	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1611	1177280328	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1612	1177280329	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1613	1177280330	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1614	1177280331	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1615	1177280332	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1616	1177280333	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1617	1177280334	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1618	1177280335	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1619	1177280336	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1620	1177280337	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1621	1177280338	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1622	1177280339	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1623	1177280340	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1624	1177280341	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1625	1177280342	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1626	1177280343	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1627	1177280344	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1628	1177280345	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1629	1177280346	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1630	1177280347	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1631	1177280348	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1632	1177280349	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1633	1177280350	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1634	1177280351	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1635	1177280352	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1636	1177280353	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1637	1177280354	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1638	1177280355	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1639	1177280356	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1640	1177280357	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1641	1177280358	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1642	1177280359	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1643	1177280360	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1644	1177280361	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1645	1177280362	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1646	1177280363	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1647	1177280364	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1648	1177280365	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1649	1177280366	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1650	1177280367	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1651	1177280368	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1652	1177280369	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1653	1177280370	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1654	1177280371	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1655	1177280372	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1656	1177280373	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1657	1177280374	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1658	1177280375	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1659	1177280376	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1660	1177280377	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1661	1177280378	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1662	1177280379	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1663	1177280380	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1664	1177280381	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1665	1177280382	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1666	1177280383	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1667	1177280384	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1668	1177280385	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1669	1177280386	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1670	1177280387	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1671	1177280388	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1672	1177280389	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1673	1177280390	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1674	1177280391	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1675	1177280392	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1676	1177280393	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1677	1177280394	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1678	1177280395	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1679	1177280396	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1680	1177280397	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1681	1177280398	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1682	1177280399	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1683	1177280400	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1684	1177280401	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1685	1177280402	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1686	1177280403	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1687	1177280404	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1688	1177280405	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1689	1177280406	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1690	1177280407	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1691	1177280408	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1692	1177280409	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1693	1177280410	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1694	1177280411	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1695	1177280412	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1696	1177280413	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1697	1177280414	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1698	1177280415	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1699	1177280416	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1700	1177280417	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1701	1177280418	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1702	1177280419	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1703	1177280420	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1704	1177280421	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1705	1177280422	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1706	1177280423	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1707	1177280424	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1708	1177280425	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1709	1177280426	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1710	1177280427	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1711	1177280428	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1712	1177280429	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1713	1177280430	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1714	1177280431	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1715	1177280432	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1716	1177280433	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1717	1177280434	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1718	1177280435	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1719	1177280436	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1720	1177280437	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1721	1177280438	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1722	1177280439	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1723	1177280440	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1724	1177280441	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1725	1177280442	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1726	1177280443	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1727	1177280444	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1728	1177280445	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1729	1177280446	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1730	1177280447	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1731	1177280448	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1732	1177280449	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1733	1177280450	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1734	1177280451	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1735	1177280452	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1736	1177280453	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1737	1177280454	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1738	1177280455	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1739	1177280456	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1740	1177280457	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1741	1177280458	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1742	1177280459	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1743	1177280460	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1744	1177280461	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1745	1177280462	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1746	1177280463	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1747	1177280464	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1748	1177280465	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1749	1177280466	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1750	1177280467	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1751	1177280468	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1752	1177280469	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1753	1177280470	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1754	1177280471	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1755	1177280472	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1756	1177280473	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1757	1177280474	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1758	1177280475	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1759	1177280476	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1760	1177280477	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1761	1177280478	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1762	1177280479	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1763	1177280480	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1764	1177280481	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1765	1177280482	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1766	1177280483	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1767	1177280484	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1768	1177280485	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1769	1177280486	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1770	1177280487	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1771	1177280488	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1772	1177280489	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1773	1177280490	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1774	1177280491	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1775	1177280492	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1776	1177280493	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1777	1177280494	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1778	1177280495	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1779	1177280496	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1780	1177280497	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1781	1177280498	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1782	1177280499	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1783	1177280500	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1784	1177280501	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1785	1177280502	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1786	1177280503	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1787	1177280504	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1788	1177280505	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1789	1177280506	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1790	1177280507	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1791	1177280508	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1792	1177280509	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1793	1177280510	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1794	1177280511	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1795	1177280512	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1796	1177280513	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1797	1177280514	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1798	1177280515	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1799	1177280516	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1800	1177280517	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1801	1177280518	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1802	1177280519	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1803	1177280520	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1804	1177280521	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1805	1177280522	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1806	1177280523	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1807	1177280524	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1808	1177280525	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1809	1177280526	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1810	1177280527	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1811	1177280528	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1812	1177280529	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1813	1177280530	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1814	1177280531	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1815	1177280532	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1816	1177280533	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1817	1177280534	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1818	1177280535	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1819	1177280536	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1820	1177280537	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1821	1177280538	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1822	1177280539	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1823	1177280540	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1824	1177280541	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1825	1177280542	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1826	1177280543	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1827	1177280544	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1828	1177280545	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1829	1177280546	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1830	1177280547	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1831	1177280548	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1832	1177280549	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1833	1177280550	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1834	1177280551	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1835	1177280552	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1836	1177280553	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1837	1177280554	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1838	1177280555	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1839	1177280556	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1840	1177280557	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1841	1177280558	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1842	1177280559	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1843	1177280560	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1844	1177280561	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1845	1177280562	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1846	1177280563	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1847	1177280564	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1848	1177280565	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1849	1177280566	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1850	1177280567	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1851	1177280568	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1852	1177280569	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1853	1177280570	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1854	1177280571	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1855	1177280572	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1856	1177280573	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1857	1177280574	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1858	1177280575	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1859	1177280576	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1860	1177280577	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1861	1177280578	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1862	1177280579	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1863	1177280580	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1864	1177280581	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1865	1177280582	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1866	1177280583	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1867	1177280584	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1868	1177280585	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1869	1177280586	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1870	1177280587	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1871	1177280588	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1872	1177280589	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1873	1177280590	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1874	1177280596	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1875	1177280597	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1876	1177280598	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1877	1177280599	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1878	1177280600	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1879	1177280601	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1880	1177280602	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1881	1177280603	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1882	1177280604	INF966L01BY8	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1883	1177280605	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1884	1177280606	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1885	1177280607	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1886	1177280608	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1887	1177280609	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1888	1177280610	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1889	1177280611	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1890	1177280612	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1891	1177280613	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1892	1177280614	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1893	1177280615	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1894	1177280616	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1895	1177280617	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1896	1177280618	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1897	1177280619	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1898	1177280620	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1899	1177280621	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1900	1177280622	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1901	1177280623	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1902	1177280624	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1903	1177280625	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1904	1177280626	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1905	1177280627	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1906	1177280628	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1907	1177280629	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1908	1177280630	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1909	1177280631	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1910	1177280632	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1911	1177280633	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1912	1177280634	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1913	1177280635	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1914	1177280636	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1915	1177280637	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1916	1177280638	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1917	1177280639	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1918	1177280640	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1919	1177280641	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	15-Jan-24	Credit	Allotment	CA
1920	1177280642	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1921	1177280643	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1922	1177280644	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1923	1177280645	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
1924	1177280646	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1925	1177280647	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1926	1177280648	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1927	1177280649	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1928	1177280650	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1929	1177280651	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1930	1177280652	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1931	1177280653	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1932	1177280654	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1933	1177280655	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1934	1177280656	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1935	1177280657	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1936	1177280658	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1937	1177280659	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1938	1177280660	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1939	1177280661	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1940	1177280662	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1941	1177280663	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1942	1177280664	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1943	1177280665	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1944	1177280666	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1945	1177280667	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1946	1177280668	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1947	1177280669	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1948	1177280670	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1949	1177280671	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1950	1177280672	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1951	1177280673	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1952	1177280674	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1953	1177280675	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1954	1177280676	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1955	1177280677	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1956	1177280678	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1957	1177280679	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1958	1177280680	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1959	1177280681	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1960	1177280682	INF769K01FY9	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1961	1177280683	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1962	1177280684	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1963	1177280685	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1964	1177280687	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1965	1177280688	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

1966	1177280689	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1967	1177280690	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1968	1177280691	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1969	1177280692	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1970	1177280693	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1971	1177280694	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1972	1177280695	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1973	1177280696	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1974	1177280697	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1975	1177280698	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1976	1177280699	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1977	1177280700	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1978	1177280701	INF174V01168	MAHINDRA MANULIFE MUTUAL FUND EQ SVG FD REG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1979	1177280702	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1980	1177280703	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1981	1177280704	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1982	1177280705	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHc ETFs FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1983	1177280706	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1984	1177280707	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1985	1177280708	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1986	1177280709	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1987	1177280710	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1988	1177280711	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1989	1177280712	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1990	1177280713	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1991	1177280714	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1992	1177280715	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1993	1177280716	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1994	1177280717	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



1995	1177280718	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1996	1177280719	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1997	1177280720	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1998	1177280721	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
1999	1177280722	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2000	1177280723	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2001	1177280724	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2002	1177280725	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2003	1177280726	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2004	1177280727	INFOJ8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2005	1177280728	INFOJ8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2006	1177280729	INFOJ8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL- GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2007	1177280730	INFOJ8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL- IDCW PY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2008	1177280731	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2009	1177280732	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2010	1177280733	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2011	1177280734	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2012	1177280735	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2013	1177280736	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2014	1177280737	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2015	1177280738	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2016	1177280739	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2017	1177280740	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2018	1177280741	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2019	1177280742	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2020	1177280743	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2021	1177280744	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2022	1177280745	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2023	1177280746	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2024	1177280747	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2025	1177280748	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2026	1177280749	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2027	1177280750	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2028	1177280751	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2029	1177280752	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2030	1177280753	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2031	1177280754	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2032	1177280755	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2033	1177280756	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2034	1177280757	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2035	1177280758	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2036	1177280759	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2037	1177280760	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2038	1177280761	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2039	1177280762	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2040	1177280763	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2041	1177280764	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2042	1177280765	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2043	1177280766	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2044	1177280767	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2045	1177280768	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2046	1177280769	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2047	1177280770	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2048	1177280771	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2049	1177280772	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2050	1177280773	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2051	1177280774	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2052	1177280775	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2053	1177280776	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2054	1177280777	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2055	1177280778	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2056	1177280779	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2057	1177280780	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2058	1177280781	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2059	1177280782	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2060	1177280783	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2061	1177280784	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2062	1177280785	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2063	1177280786	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2064	1177280787	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2065	1177280788	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2066	1177280789	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2067	1177280790	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2068	1177280791	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2069	1177280792	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2070	1177280793	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2071	1177280794	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2072	1177280795	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2073	1177280796	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2074	1177280802	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2075	1177280803	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2076	1177280804	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2077	1177280805	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2078	1177280806	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2079	1177280807	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2080	1177280808	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2081	1177280809	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2082	1177280810	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2083	1177280811	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2084	1177280812	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2085	1177280813	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2086	1177280814	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2087	1177280815	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2088	1177280816	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2089	1177280817	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2090	1177280818	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2091	1177280819	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2092	1177280820	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2093	1177280821	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2094	1177280822	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2095	1177280823	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2096	1177280824	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2097	1177280825	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2098	1177280826	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2099	1177280827	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2100	1177280828	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2101	1177280829	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2102	1177280830	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2103	1177280831	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2104	1177280832	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2105	1177280833	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2106	1177280834	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2107	1177280835	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2108	1177280836	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2109	1177280837	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2110	1177280838	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2111	1177280839	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2112	1177280840	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2113	1177280841	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2114	1177280842	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2115	1177280843	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2116	1177280844	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2117	1177280845	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2118	1177280846	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2119	1177280847	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2120	1177280848	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2121	1177280849	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2122	1177280850	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2123	1177280851	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2124	1177280852	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2125	1177280853	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2126	1177280854	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2127	1177280855	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2128	1177280856	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2129	1177280857	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2130	1177280858	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2131	1177280859	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2132	1177280860	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2133	1177280861	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2134	1177280862	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2135	1177280863	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2136	1177280864	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2137	1177280865	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2138	1177280866	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2139	1177280867	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



2140	1177280868	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2141	1177280869	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2142	1177280870	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2143	1177280871	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2144	1177280872	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2145	1177280873	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2146	1177280879	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2147	1177280880	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2148	1177280881	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2149	1177280882	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2150	1177280883	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2151	1177280884	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2152	1177280885	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2153	1177280886	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2154	1177280887	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2155	1177280888	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2156	1177280889	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2157	1177280890	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2158	1177280891	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2159	1177280892	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2160	1177280893	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2161	1177280894	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2162	1177280895	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2163	1177280896	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2164	1177280897	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2165	1177280898	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2166	1177280899	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2167	1177280900	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2168	1177280901	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2169	1177280902	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2170	1177280903	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2171	1177280904	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2172	1177280905	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2173	1177280906	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2174	1177280907	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2175	1177280909	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2176	1177280910	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2177	1177280911	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2178	1177280912	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2179	1177280913	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2180	1177280914	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2181	1177280915	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2182	1177280916	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2183	1177280917	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2184	1177280918	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2185	1177280919	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2186	1177280920	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2187	1177280921	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2188	1177280922	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2189	1177280923	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2190	1177280924	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2191	1177280925	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2192	1177280926	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2193	1177280927	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2194	1177280928	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2195	1177280929	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2196	1177280930	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2197	1177280931	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2198	1177280932	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2199	1177280933	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2200	1177280934	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2201	1177280935	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2202	1177280936	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2203	1177280937	INF194KA11L7	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL DIR ANNL DIVI PAY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2204	1177280938	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2205	1177280939	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2206	1177280940	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2207	1177280941	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2208	1177280942	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2209	1177280943	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2210	1177280944	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2211	1177280945	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2212	1177280946	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2213	1177280947	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2214	1177280948	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2215	1177280949	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2216	1177280950	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2217	1177280951	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2218	1177280952	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2219	1177280953	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2220	1177280954	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2221	1177280955	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2222	1177280956	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2223	1177280957	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2224	1177280958	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2225	1177280959	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2226	1177280960	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2227	1177280961	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2228	1177280962	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2229	1177280963	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2230	1177280964	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2231	1177280965	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2232	1177280966	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2233	1177280967	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2234	1177280968	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2235	1177280969	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2236	1177280970	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2237	1177280971	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2238	1177280972	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2239	1177280973	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2240	1177280974	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2241	1177280975	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2242	1177280976	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2243	1177280977	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2244	1177280978	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2245	1177280979	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2246	1177280980	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2247	1177280981	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2248	1177280982	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2249	1177280983	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2250	1177280984	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2251	1177280985	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2252	1177280986	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2253	1177280987	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2254	1177280988	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2255	1177280989	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2256	1177280990	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2257	1177280991	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2258	1177280992	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2259	1177280993	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2260	1177280994	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2261	1177280995	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2262	1177280996	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2263	1177280997	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2264	1177280998	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2265	1177281000	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2266	1177281001	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2267	1177281002	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2268	1177281003	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2269	1177281004	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2270	1177281005	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2271	1177281006	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2272	1177281007	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2273	1177281008	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2274	1177281009	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2275	1177281010	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2276	1177281011	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2277	1177281012	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPAUTO OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2278	1177281013	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2279	1177281014	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2280	1177281015	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2281	1177281016	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2282	1177281017	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2283	1177281018	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2284	1177281019	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



2285	1177281020	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2286	1177281021	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2287	1177281022	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2288	1177281023	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2289	1177281024	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2290	1177281025	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2291	1177281026	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2292	1177281027	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2293	1177281028	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2294	1177281029	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2295	1177281030	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2296	1177281031	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2297	1177281032	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2298	1177281033	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2299	1177281034	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2300	1177281035	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2301	1177281036	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2302	1177281037	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2303	1177281038	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2304	1177281039	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2305	1177281040	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2306	1177281041	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2307	1177281042	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2308	1177281043	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2309	1177281044	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2310	1177281045	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPA	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2311	1177281046	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2312	1177281047	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2313	1177281048	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2314	1177281049	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2315	1177281050	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2316	1177281051	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2317	1177281052	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2318	1177281053	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2319	1177281054	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2320	1177281055	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2321	1177281056	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2322	1177281057	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2323	1177281058	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2324	1177281059	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2325	1177281060	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2326	1177281061	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2327	1177281062	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2328	1177281063	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2329	1177281064	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2330	1177281065	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2331	1177281066	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2332	1177281067	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2333	1177281068	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2334	1177281069	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2335	1177281070	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2336	1177281071	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2337	1177281072	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2338	1177281073	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2339	1177281074	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2340	1177281075	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2341	1177281076	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2342	1177281077	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2343	1177281078	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2344	1177281079	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2345	1177281080	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2346	1177281081	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2347	1177281082	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2348	1177281083	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2349	1177281084	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2350	1177281085	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2351	1177281086	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2352	1177281087	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2353	1177281088	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2354	1177281089	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2355	1177281090	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2356	1177281091	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2357	1177281092	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2358	1177281093	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2359	1177281094	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2360	1177281095	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2361	1177281096	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2362	1177281097	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2363	1177281098	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2364	1177281099	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2365	1177281100	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2366	1177281101	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2367	1177281102	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2368	1177281103	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2369	1177281104	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2370	1177281105	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2371	1177281106	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2372	1177281107	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2373	1177281108	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	15-Jan-24	Debit	Partial Redemption	CA
2374	1177281109	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2375	1177281110	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2376	1177281111	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2377	1177281112	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2378	1177281113	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2379	1177281114	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2380	1177281115	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2381	1177281116	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2382	1177281117	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2383	1177281118	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2384	1177281119	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2385	1177281120	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2386	1177281121	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2387	1177281122	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2388	1177281123	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2389	1177281124	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2390	1177281125	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2391	1177281126	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2392	1177281127	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2393	1177281128	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2394	1177281129	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2395	1177281130	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2396	1177281131	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2397	1177281132	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2398	1177281133	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2399	1177281134	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2400	1177281135	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2401	1177281136	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2402	1177281137	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2403	1177281138	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2404	1177281139	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2405	1177281140	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2406	1177281141	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2407	1177281142	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2408	1177281143	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2409	1177281144	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2410	1177281145	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2411	1177281146	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2412	1177281147	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2413	1177281148	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2414	1177281149	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2415	1177281150	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2416	1177281151	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2417	1177281152	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2418	1177281153	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2419	1177281154	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2420	1177281155	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2421	1177281156	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2422	1177281157	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2423	1177281158	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2424	1177281159	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2425	1177281160	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2426	1177281161	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2427	1177281162	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2428	1177281163	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2429	1177281164	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



2430	1177281165	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2431	1177281166	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2432	1177281167	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2433	1177281168	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2434	1177281169	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2435	1177281170	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2436	1177281171	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2437	1177281172	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2438	1177281173	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2439	1177281174	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2440	1177281175	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2441	1177281176	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2442	1177281177	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2443	1177281178	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2444	1177281179	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2445	1177281180	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2446	1177281181	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2447	1177281182	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2448	1177281183	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2449	1177281184	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2450	1177281185	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2451	1177281186	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2452	1177281187	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2453	1177281188	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2454	1177281189	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2455	1177281190	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2456	1177281191	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2457	1177281192	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2458	1177281193	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2459	1177281194	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2460	1177281195	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2461	1177281196	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2462	1177281197	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2463	1177281198	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2464	1177281199	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2465	1177281200	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2466	1177281201	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2467	1177281202	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2468	1177281203	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2469	1177281204	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2470	1177281205	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2471	1177281206	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2472	1177281207	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2473	1177281208	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2474	1177281209	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2475	1177281210	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2476	1177281211	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2477	1177281212	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2478	1177281213	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2479	1177281214	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2480	1177281215	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2481	1177281216	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2482	1177281217	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2483	1177281218	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2484	1177281219	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2485	1177281220	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2486	1177281221	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2487	1177281222	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2488	1177281223	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2489	1177281224	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2490	1177281225	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2491	1177281226	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2492	1177281227	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2493	1177281228	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2494	1177281229	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2495	1177281230	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2496	1177281231	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2497	1177281232	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2498	1177281233	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2499	1177281234	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2500	1177281235	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2501	1177281236	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2502	1177281237	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2503	1177281238	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2504	1177281239	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2505	1177281240	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2506	1177281241	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2507	1177281242	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2508	1177281243	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2509	1177281244	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2510	1177281245	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2511	1177281246	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2512	1177281247	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2513	1177281248	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2514	1177281249	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2515	1177281250	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2516	1177281251	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2517	1177281252	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2518	1177281253	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2519	1177281254	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2520	1177281255	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2521	1177281256	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2522	1177281257	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2523	1177281258	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2524	1177281259	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2525	1177281260	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2526	1177281261	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2527	1177281262	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2528	1177281263	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2529	1177281264	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2530	1177281265	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2531	1177281266	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2532	1177281267	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2533	1177281268	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2534	1177281269	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2535	1177281270	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2536	1177281271	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2537	1177281272	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2538	1177281273	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2539	1177281274	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2540	1177281275	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2541	1177281276	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2542	1177281277	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2543	1177281278	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2544	1177281279	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2545	1177281280	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2546	1177281281	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2547	1177281282	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2548	1177281283	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2549	1177281284	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2550	1177281285	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2551	1177281286	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2552	1177281287	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2553	1177281288	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2554	1177281289	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2555	1177281290	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2556	1177281291	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2557	1177281292	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2558	1177281293	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2559	1177281294	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2560	1177281295	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2561	1177281296	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2562	1177281297	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2563	1177281298	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2564	1177281299	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2565	1177281300	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2566	1177281301	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2567	1177281302	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2568	1177281303	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2569	1177281304	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2570	1177281305	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2571	1177281306	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2572	1177281307	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2573	1177281308	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2574	1177281309	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA



2575	1177281310	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2576	1177281311	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2577	1177281312	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2578	1177281313	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2579	1177281314	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2580	1177281315	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2581	1177281316	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2582	1177281317	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2583	1177281318	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2584	1177281319	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2585	1177281320	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2586	1177281321	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2587	1177281322	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2588	1177281323	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2589	1177281324	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2590	1177281325	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2591	1177281326	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2592	1177281327	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2593	1177281328	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2594	1177281329	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2595	1177281330	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2596	1177281331	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2597	1177281332	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2598	1177281333	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2599	1177281334	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2600	1177281335	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2601	1177281336	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2602	1177281337	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2603	1177281338	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2604	1177281339	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2605	1177281340	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2606	1177281341	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2607	1177281342	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2608	1177281343	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2609	1177281344	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2610	1177281345	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2611	1177281346	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2612	1177281347	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2613	1177281348	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2614	1177281349	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2615	1177281350	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2616	1177281351	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2617	1177281352	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2618	1177281353	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2619	1177281354	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2620	1177281355	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2621	1177281356	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2622	1177281357	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2623	1177281358	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2624	1177281359	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2625	1177281360	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2626	1177281361	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2627	1177281362	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2628	1177281363	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2629	1177281364	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2630	1177281365	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2631	1177281366	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2632	1177281367	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA

2633	1177281368	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2634	1177281369	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2635	1177281370	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2636	1177281371	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2637	1177281372	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2638	1177281373	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2639	1177281374	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2640	1177281375	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2641	1177281376	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2642	1177281377	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2643	1177281378	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2644	1177281379	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2645	1177281380	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2646	1177281381	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2647	1177281382	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2648	1177281383	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2649	1177281384	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2650	1177281385	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2651	1177281386	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2652	1177281387	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2653	1177281388	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2654	1177281389	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2655	1177281390	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2656	1177281391	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2657	1177281392	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2658	1177281393	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2659	1177281394	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2660	1177281395	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Debit	Redemption	CA
2661	1177281397	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	15-Jan-24	Credit	Allotment	CA

2662	1177281399	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2663	1177281400	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	15-Jan-24	Credit	Rights Issue	CA
2664	1177281415	INE296A07SS7	BAJAJ FINANCE LIMITED 8.20 LOA 15JN26 FVRS1LAC	Debentures	15-Jan-24	Credit	Allotment	CA
2665	1177281416	IN8296A07202	BAJAJ FINANCE LIMITED 8.10 LOA 08JN27 FVRS1LAC	Debentures	15-Jan-24	Credit	Allotment	CA
2666	1177281417	INE238AD6637	AXIS BANK LIMITED CD 14JAN25	Certificate of Deposit	15-Jan-24	Credit	Allotment	CA
2667	1177281418	INE238AD6629	AXIS BANK LIMITED CD 10JAN25	Certificate of Deposit	15-Jan-24	Credit	Allotment	CA
2668	1177281420	IN8264T01013	CAPACIT'E INFRAPROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-24	Credit	Issue of shares under QIP	CA
2669	1177281428	INE0QX301016	SMT CARDIOVASCULAR PRIVATE LIMITED EQ	Equity Shares	15-Jan-24	Credit	Rights Issue	CA
2670	1177281430	INE296A14WV9	BAJAJ FINANCE LIMITED 366D CP 15JAN25	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2671	1177281433	INE484J14SK3	GODREJ PROPERTIES LIMITED 182D CP 15MAR24	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2672	1177281434	INE484J14SZ1	GODREJ PROPERTIES LIMITED 94D CP 18APR24	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2673	1177281438	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2674	1177281439	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2675	1177281440	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2676	1177281441	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2677	1177281442	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2678	1177281443	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2679	1177281444	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2680	1177281445	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2681	1177281446	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2682	1177281447	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2683	1177281448	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2684	1177281449	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2685	1177281450	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2686	1177281451	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2687	1177281452	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
2688	1177281453	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
2689	1177281454	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2690	1177281455	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2691	1177281456	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2692	1177281457	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2693	1177281458	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2694	1177281459	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2695	1177281460	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2696	1177281461	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2697	1177281464	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	15-Jan-24	Credit	Allotment	CA
2698	1177281466	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2699	1177281467	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2700	1177281468	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2701	1177281469	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2702	1177281470	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2703	1177281471	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2704	1177281472	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2705	1177281473	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2706	1177281474	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2707	1177281475	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2708	1177281476	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2709	1177281477	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2710	1177281478	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2711	1177281479	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2712	1177281480	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2713	1177281481	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2714	1177281482	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2715	1177281483	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2716	1177281484	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2717	1177281485	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2718	1177281486	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2719	1177281487	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2720	1177281488	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2721	1177281489	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Jan-24	Credit	ESOP	CA



2722	1177281510	INE647A14AG0	SRF LIMITED 60D CP 15MAR24	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2723	1177281512	INE186K07098	DLF CYBER CITY DEVELOPERS LTD 8.40 NCD 18JU27 FVRS1LAC	Debentures	15-Jan-24	Credit	Allotment	CA
2724	1177281513	IN8625D01027	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	15-Jan-24	Credit	Bonus Issue	CA
2725	1177281514	INE417C14645	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 14JAN25	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2726	1177281517	INE700G14ID4	HDFC SECURITIES LIMITED 21D CP 05FEB24	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2727	1177281519	INE144H14GJ4	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 15APR24	Commercial Paper	15-Jan-24	Credit	Allotment	CA
2728	1177281520	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2729	1177281521	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2730	1177281522	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2731	1177281523	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2732	1177281524	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2733	1177281525	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2734	1177281526	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2735	1177281527	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2736	1177281528	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2737	1177281529	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2738	1177281530	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2739	1177281531	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2740	1177281532	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2741	1177281533	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2742	1177281534	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2743	1177281535	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2744	1177281536	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2745	1177281537	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2746	1177281538	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2747	1177281539	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2748	1177281540	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2749	1177281541	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2750	1177281542	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2751	1177281543	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2752	1177281544	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2753	1177281545	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2754	1177281546	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2755	1177281547	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2756	1177281548	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2757	1177281549	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2758	1177281550	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2759	1177281551	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2760	1177281552	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2761	1177281553	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2762	1177281554	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2763	1177281555	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2764	1177281556	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2765	1177281557	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2766	1177281558	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2767	1177281559	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2768	1177281560	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2769	1177281561	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	15-Jan-24	Credit	Allotment	CA
2770	1177281562	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2771	1177281563	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2772	1177281564	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2773	1177281565	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2774	1177281566	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Units	15-Jan-24	Credit	Allotment	CA
2775	1177281567	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2776	1177281568	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2777	1177281569	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2778	1177281570	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2779	1177281571	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-Jan-24	Credit	Allotment	CA
2780	1177281572	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA

2781	1177281573	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2782	1177281574	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2783	1177281575	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2784	1177281576	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2785	1177281577	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2786	1177281578	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2787	1177281579	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2788	1177281580	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2789	1177281581	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2790	1177281582	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2791	1177281583	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2792	1177281584	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2793	1177281585	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2794	1177281586	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2795	1177281587	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2796	1177281588	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2797	1177281589	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2798	1177281590	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2799	1177281591	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2800	1177281592	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2801	1177281593	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2802	1177281594	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2803	1177281595	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2804	1177281596	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2805	1177281597	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2806	1177281598	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2807	1177281599	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2808	1177281600	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2809	1177281601	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2810	1177281602	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2811	1177281603	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2812	1177281604	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2813	1177281605	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2814	1177281606	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2815	1177281607	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2816	1177281608	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2817	1177281609	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2818	1177281610	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2819	1177281611	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2820	1177281612	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2821	1177281613	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2822	1177281614	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2823	1177281615	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2824	1177281616	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2825	1177281617	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2826	1177281618	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2827	1177281619	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2828	1177281620	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2829	1177281621	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2830	1177281622	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2831	1177281623	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2832	1177281624	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2833	1177281625	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2834	1177281626	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2835	1177281627	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2836	1177281628	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2837	1177281629	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2838	1177281630	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2839	1177281631	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2840	1177281632	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2841	1177281633	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2842	1177281634	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2843	1177281635	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2844	1177281636	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2845	1177281637	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2846	1177281638	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2847	1177281639	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2848	1177281640	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2849	1177281641	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2850	1177281642	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2851	1177281643	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2852	1177281644	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2853	1177281645	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2854	1177281646	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2855	1177281647	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2856	1177281648	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2857	1177281649	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2858	1177281650	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2859	1177281651	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2860	1177281652	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2861	1177281653	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2862	1177281654	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2863	1177281655	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2864	1177281656	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2865	1177281657	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2866	1177281658	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2867	1177281659	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



2868	1177281660	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2869	1177281661	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2870	1177281662	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2871	1177281663	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2872	1177281664	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2873	1177281665	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2874	1177281666	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2875	1177281667	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2876	1177281668	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2877	1177281669	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2878	1177281670	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2879	1177281671	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2880	1177281672	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2881	1177281673	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2882	1177281674	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2883	1177281675	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2884	1177281676	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2885	1177281677	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2886	1177281678	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2887	1177281679	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2888	1177281680	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2889	1177281681	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2890	1177281682	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2891	1177281683	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2892	1177281684	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2893	1177281685	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2894	1177281686	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2895	1177281687	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2896	1177281688	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2897	1177281689	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2898	1177281690	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2899	1177281691	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2900	1177281692	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2901	1177281693	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2902	1177281694	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2903	1177281695	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2904	1177281696	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2905	1177281697	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2906	1177281697	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2907	1177281698	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2908	1177281699	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2909	1177281700	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2910	1177281701	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2911	1177281702	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2912	1177281703	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2913	1177281704	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2914	1177281705	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2915	1177281706	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2916	1177281707	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2917	1177281708	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2918	1177281709	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2919	1177281710	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2920	1177281711	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2921	1177281712	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2922	1177281713	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2923	1177281714	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2924	1177281715	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2925	1177281716	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2926	1177281717	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2927	1177281718	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2928	1177281719	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2929	1177281720	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2930	1177281721	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2931	1177281722	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2932	1177281723	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2933	1177281724	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2934	1177281725	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2935	1177281726	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2936	1177281727	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2937	1177281728	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2938	1177281731	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2939	1177281732	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2940	1177281733	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2941	1177281734	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2942	1177281735	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2943	1177281736	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2944	1177281737	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2945	1177281738	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2946	1177281739	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2947	1177281740	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2948	1177281741	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2949	1177281742	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2950	1177281743	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2951	1177281744	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2952	1177281745	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2953	1177281746	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2954	1177281747	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2955	1177281748	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2956	1177281749	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2957	1177281750	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2958	1177281751	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2959	1177281752	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2960	1177281753	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2961	1177281754	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2962	1177281755	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2963	1177281756	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2964	1177281757	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2965	1177281758	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2966	1177281759	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2967	1177281760	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2968	1177281761	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2969	1177281762	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2970	1177281763	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2971	1177281764	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2972	1177281765	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2973	1177281766	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2974	1177281767	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2975	1177281768	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2976	1177281769	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2977	1177281770	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2978	1177281771	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2979	1177281772	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2980	1177281772	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2981	1177281773	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2982	1177281774	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2983	1177281775	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

2984	1177281776	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2985	1177281777	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2986	1177281778	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2987	1177281779	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2988	1177281780	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2989	1177281781	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2990	1177281782	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2991	1177281783	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2992	1177281784	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2993	1177281785	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2994	1177281786	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2995	1177281787	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2996	1177281788	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2997	1177281789	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2998	1177281790	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
2999	1177281791	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3000	1177281792	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3001	1177281793	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3002	1177281794	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3003	1177281795	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3004	1177281796	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3005	1177281797	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3006	1177281798	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3007	1177281799	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3008	1177281800	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3009	1177281801	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3010	1177281802	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3011	1177281803	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3012	1177281804	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



3013	1177281805	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3014	1177281806	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3015	1177281807	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3016	1177281808	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3017	1177281809	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3018	1177281810	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3019	1177281811	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3020	1177281812	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3021	1177281813	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3022	1177281814	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3023	1177281815	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3024	1177281816	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3025	1177281817	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3026	1177281818	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3027	1177281819	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3028	1177281820	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3029	1177281821	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3030	1177281822	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3031	1177281823	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3032	1177281824	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3033	1177281825	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3034	1177281826	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3035	1177281827	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3036	1177281828	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3037	1177281829	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3038	1177281830	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3039	1177281831	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3040	1177281832	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3041	1177281833	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3042	1177281834	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3043	1177281835	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3044	1177281836	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3045	1177281837	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3046	1177281838	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3047	1177281839	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3048	1177281840	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3049	1177281841	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3050	1177281842	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3051	1177281843	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3052	1177281844	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3053	1177281845	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3054	1177281846	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3055	1177281846	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3056	1177281847	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3057	1177281848	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3058	1177281849	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3059	1177281850	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3060	1177281851	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3061	1177281852	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3062	1177281853	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3063	1177281854	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3064	1177281855	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3065	1177281856	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3066	1177281857	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3067	1177281858	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3068	1177281859	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3069	1177281860	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3070	1177281861	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3071	1177281862	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3072	1177281863	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3073	1177281864	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3074	1177281865	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3075	1177281866	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3076	1177281867	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3077	1177281868	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3078	1177281869	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3079	1177281870	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3080	1177281871	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3081	1177281872	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3082	1177281873	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3083	1177281874	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3084	1177281875	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3085	1177281876	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3086	1177281877	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3087	1177281878	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3088	1177281879	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3089	1177281880	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3090	1177281881	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3091	1177281882	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3092	1177281883	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3093	1177281884	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3094	1177281885	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3095	1177281886	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3096	1177281887	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3097	1177281888	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3098	1177281889	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3099	1177281890	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3100	1177281891	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3101	1177281892	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3102	1177281893	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3103	1177281894	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3104	1177281895	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3105	1177281896	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3106	1177281897	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3107	1177281898	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3108	1177281899	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3109	1177281900	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3110	1177281901	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3111	1177281902	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3112	1177281903	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3113	1177281904	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3114	1177281905	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3115	1177281906	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3116	1177281907	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3117	1177281908	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3118	1177281909	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3119	1177281910	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3120	1177281911	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3121	1177281912	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3122	1177281913	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3123	1177281914	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3124	1177281915	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3125	1177281916	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3126	1177281917	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3127	1177281918	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3128	1177281919	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3129	1177281920	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3130	1177281921	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3131	1177281922	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3132	1177281923	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3133	1177281924	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3134	1177281925	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3135	1177281926	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3136	1177281927	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3137	1177281928	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3138	1177281929	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3139	1177281930	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3140	1177281931	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3141	1177281932	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3142	1177281933	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3143	1177281934	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3144	1177281935	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3145	1177281936	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3146	1177281937	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3147	1177281938	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3148	1177281939	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3149	1177281940	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3150	1177281941	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3151	1177281942	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3152	1177281943	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3153	1177281944	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3154	1177281945	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3155	1177281946	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3156	1177281948	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3157	1177281949	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



3158	1177281950	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3159	1177281951	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3160	1177281952	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3161	1177281953	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3162	1177281954	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3163	1177281955	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3164	1177281956	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3165	1177281957	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3166	1177281958	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3167	1177281959	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3168	1177281960	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3169	1177281961	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3170	1177281962	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3171	1177281963	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3172	1177281964	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3173	1177281965	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3174	1177281966	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3175	1177281967	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3176	1177281968	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3177	1177281969	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3178	1177281970	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3179	1177281971	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3180	1177281972	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3181	1177281973	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3182	1177281974	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3183	1177281975	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3184	1177281976	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3185	1177281977	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3186	1177281978	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3187	1177281979	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3188	1177281980	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3189	1177281981	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3190	1177281982	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3191	1177281983	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3192	1177281984	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3193	1177281985	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3194	1177281986	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3195	1177281987	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3196	1177281993	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3197	1177281994	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3198	1177281995	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3199	1177281996	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3200	1177281997	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3201	1177281998	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3202	1177281999	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3203	1177282000	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3204	1177282001	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
3205	1177282002	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3206	1177282003	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3207	1177282004	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3208	1177282005	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3209	1177282006	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3210	1177282007	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3211	1177282008	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3212	1177282009	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3213	1177282010	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3214	1177282011	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3215	1177282012	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3216	1177282013	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3217	1177282014	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3218	1177282015	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3219	1177282016	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3220	1177282017	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3221	1177282018	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3222	1177282019	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3223	1177282020	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3224	1177282021	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3225	1177282022	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3226	1177282023	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3227	1177282024	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3228	1177282025	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3229	1177282026	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3230	1177282027	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3231	1177282028	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3232	1177282029	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3233	1177282030	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3234	1177282031	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3235	1177282032	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3236	1177282033	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3237	1177282034	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3238	1177282035	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3239	1177282036	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3240	1177282037	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3241	1177282038	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3242	1177282039	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3243	1177282040	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3244	1177282041	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3245	1177282042	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3246	1177282043	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3247	1177282044	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3248	1177282045	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3249	1177282046	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3250	1177282047	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3251	1177282048	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3252	1177282049	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3253	1177282050	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3254	1177282051	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3255	1177282052	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3256	1177282053	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3257	1177282054	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3258	1177282055	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3259	1177282056	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3260	1177282057	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3261	1177282059	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3262	1177282060	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3263	1177282061	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3264	1177282062	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3265	1177282063	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3266	1177282064	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3267	1177282065	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3268	1177282066	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3269	1177282067	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3270	1177282068	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3271	1177282070	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3272	1177282071	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3273	1177282072	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3274	1177282073	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3275	1177282074	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3276	1177282080	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3277	1177282081	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3278	1177282082	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3279	1177282083	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3280	1177282084	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3281	1177282085	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3282	1177282086	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3283	1177282087	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3284	1177282088	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3285	1177282089	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3286	1177282090	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3287	1177282091	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3288	1177282092	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3289	1177282093	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3290	1177282094	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3291	1177282095	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3292	1177282096	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3293	1177282097	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3294	1177282099	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3295	1177282101	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3296	1177282105	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3297	1177282106	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3298	1177282107	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3299	1177282108	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3300	1177282109	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3301	1177282110	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3302	1177282111	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



3303	1177282112	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3304	1177282113	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3305	1177282114	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3306	1177282115	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3307	1177282116	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3308	1177282117	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3309	1177282118	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3310	1177282119	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3311	1177282125	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3312	1177282126	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3313	1177282127	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3314	1177282128	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3315	1177282129	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3316	1177282135	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3317	1177282136	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3318	1177282137	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3319	1177282138	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3320	1177282139	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3321	1177282140	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3322	1177282141	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3323	1177282142	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3324	1177282143	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3325	1177282144	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3326	1177282145	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3327	1177282146	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3328	1177282147	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3329	1177282148	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3330	1177282149	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3331	1177282150	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3332	1177282151	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3333	1177282152	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3334	1177282153	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3335	1177282154	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3336	1177282155	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3337	1177282156	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3338	1177282157	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3339	1177282158	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3340	1177282159	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3341	1177282160	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3342	1177282161	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3343	1177282162	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3344	1177282163	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3345	1177282164	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3346	1177282165	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3347	1177282166	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3348	1177282167	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3349	1177282168	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3350	1177282169	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3351	1177282170	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3352	1177282171	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3353	1177282172	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3354	1177282173	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3355	1177282174	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3356	1177282175	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3357	1177282176	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3358	1177282177	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3359	1177282178	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3360	1177282179	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3361	1177282180	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3362	1177282181	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3363	1177282182	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3364	1177282183	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3365	1177282184	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3366	1177282186	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3367	1177282187	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3368	1177282188	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3369	1177282189	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3370	1177282190	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3371	1177282191	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3372	1177282192	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3373	1177282193	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3374	1177282194	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3375	1177282195	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3376	1177282197	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3377	1177282198	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3378	1177282199	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3379	1177282200	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3380	1177282201	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3381	1177282202	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3382	1177282203	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD- RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3383	1177282204	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3384	1177282205	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3385	1177282206	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3386	1177282207	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3387	1177282208	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3388	1177282209	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3389	1177282210	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3390	1177282211	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3391	1177282212	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3392	1177282213	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3393	1177282214	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3394	1177282215	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3395	1177282216	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3396	1177282217	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3397	1177282218	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3398	1177282219	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3399	1177282220	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	15-Jan-24	Credit	Allotment	CA
3400	1177282221	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3401	1177282222	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3402	1177282223	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3403	1177282224	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3404	1177282225	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3405	1177282226	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3406	1177282227	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3407	1177282228	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3408	1177282229	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3409	1177282230	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3410	1177282231	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3411	1177282232	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3412	1177282233	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3413	1177282234	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3414	1177282235	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3415	1177282236	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3416	1177282237	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3417	1177282238	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3418	1177282239	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA

3419	1177282240	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3420	1177282241	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3421	1177282242	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3422	1177282243	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3423	1177282244	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3424	1177282245	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3425	1177282246	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3426	1177282247	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3427	1177282248	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3428	1177282249	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3429	1177282250	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3430	1177282251	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3431	1177282252	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3432	1177282253	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3433	1177282254	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3434	1177282255	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3435	1177282256	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3436	1177282257	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3437	1177282258	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3438	1177282259	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3439	1177282261	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3440	1177282262	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3441	1177282263	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3442	1177282264	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3443	1177282265	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3444	1177282266	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3445	1177282267	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3446	1177282268	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3447	1177282269	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA



3448	1177282270	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3449	1177282271	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3450	1177282272	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3451	1177282273	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3452	1177282279	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	15-Jan-24	Credit	Allotment	CA
3453	1177282281	INE033L14MW2	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 14JAN25	Commercial Paper	15-Jan-24	Credit	Allotment	CA
3454	1177282302	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3455	1177282303	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3456	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3457	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3458	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3459	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3460	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3461	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3462	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3463	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3464	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3465	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3466	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3467	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3468	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3469	1177282304	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3470	1177282305	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3471	1177282306	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	15-Jan-24	Credit	Allotment	CA
3472	1177282307	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Jan-24	Credit	Allotment	CA
3473	1177282308	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	15-Jan-24	Debit	Partial Redemption	CA
3474	1177282314	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	15-Jan-24	Credit	Allotment	CA
3475	1177282316	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	15-Jan-24	Credit	New Fund Offer	CA
3476	1177282317	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	15-Jan-24	Credit	New Fund Offer	CA
3477	1177282318	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	15-Jan-24	Credit	Allotment	CA
3478	1177282324	IN8756I07208	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	Debentures	15-Jan-24	Credit	Allotment	CA

3479	1177282328	INE0RID07018	PARSN CONSTRUCTION AND DEVELOPERS PRIVATE LIM NCD 04OT26 FVRS10LAC	Debentures	15-Jan-24	Credit	Allotment	CA
3480	1177282329	INE0SLU01017	AMG DEVELOPWELL LIMITED EQ	Equity Shares	15-Jan-24	Credit	Initial Subscription	CA
3481	1177282336	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	15-Jan-24	Credit	Allotment	CA
3482	1177282337	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	15-Jan-24	Credit	Allotment	CA
3483	1177282338	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	15-Jan-24	Credit	Allotment	CA
3484	1177282339	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
3485	1177282340	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Jan-24	Credit	Allotment	CA
3486	1177282341	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	15-Jan-24	Credit	Allotment	CA
3487	1177282342	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Jan-24	Credit	Allotment	CA
3488	1177282349	INE0MN701013	STERLITE GRID 19 LIMITED EQ	Equity Shares	15-Jan-24	Credit	Rights Issue	CA
3489	1177282350	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	15-Jan-24	Credit	Allotment	CA
3490	1177282358	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Jan-24	Credit	Allotment	CA
3491	1177282464	INE0PBH01011	SAMAKHIYALI TOLLWAY PRIVATE LIMITED EQ	Equity Shares	15-Jan-24	Credit	Private Placement	CA
3492	1177282474	INE0SSM15019	MIRZAM 12 23 SERIES A1(a) PTC 28DEC23	Securitised Instruments	15-Jan-24	Credit	Allotment	CA
3493	1177282475	INE0SSM15027	MIRZAM 12 23 SERIES A1(b) PTC 28DEC23	Securitised Instruments	15-Jan-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**