

Circular No.: NSDL/PS/2024/0241

Date: January 29, 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	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA
4	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA
5	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED RES-EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
6	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
9	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	18-Jan-24	Debit	Redemption	ACA
10	1028140284	INE01CY07531	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 07MR22 FVRS1000	Debentures	18-Jan-24	Debit	Redemption	ACA
11	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	18-Jan-24	Debit	Redemption	ACA
12	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	18-Jan-24	Debit	Redemption	ACA
13	1035416940	INE101Q07672	MUTHOOTTU MINI FINANCIERS LTD SR X OPT III LOA 01JL22 FVRS1000	Debentures	18-Jan-24	Debit	Redemption	ACA
14	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	18-Jan-24	Debit	Redemption	ACA
16	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LTD REs - EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
17	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
18	1046397790	INE360T07041	MANAPPURAM HOME FINANCE LIMITED OPTION III LOA 03NV22 FVRS1000	Debentures	18-Jan-24	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
20	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA
21	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
22	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	18-Jan-24	Debit	Redemption	ACA
23	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
24	1061398175	INE498L04126	L & T FINANCE HOLDINGS LIMITED 7.95% PREF 16DC22	Preference Shares	18-Jan-24	Debit	Redemption	ACA
25	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
26	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
27	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA
28	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
29	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Jan-24	Debit	Capital Reduction	ACA


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31	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
32	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
33	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
35	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	18-Jan-24	Debit	Redemption	ACA
36	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
37	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-RES	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
38	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
39	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	18-Jan-24	Debit	Redemption	ACA
40	1149850282	IN9647O01019	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ PP RS. 5/-	Equity Shares	18-Jan-24	Debit	Forfeiture of securities	ACA
41	1161078576	INE468V07154	BLACKSOIL CAPITAL PRIVATE LIMITED SR XIV 11 NCD 22DC23 FVRS1LAC	Debentures	18-Jan-24	Debit	Redemption	ACA
42	1173530740	IN8418N01026	INTEGRA ESSENTIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jan-24	Credit	Bonus Issue	ACA
43	1174241599	IN8619B01016	NEWGEN SOFTWARE TECHNOLOGIES LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Credit	Bonus Issue	ACA
44	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	18-Jan-24	Debit	Extinguishment	ACA
45	1178927355	INE0CEL01015	EBIX PAYTECH PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Debit	Scheme of Amalgamation	ACA
46	1178927355	INE051M01010	EBIXCASH WORLD MONEY LIMITED EQ	Equity Shares	18-Jan-24	Credit	Scheme of Amalgamation	ACA
47	1178928831	INE092T16UB3	IDFC FIRST BANK LIMITED CD 17JAN24	Certificate of Deposit	18-Jan-24	Debit	Redemption	ACA
48	1178928835	INE679A16201	CSB BANK LIMITED CD 17JAN24	Certificate of Deposit	18-Jan-24	Debit	Redemption	ACA
49	1178929630	INE954N01013	RELIABLE TRADE & REALTY DEVELOPERS PRIVATE LI EQ	Equity Shares	18-Jan-24	Debit	Scheme of Amalgamation	ACA
50	1178929656	INE908N01019	CHEERFUL TRADE & REALTY DEVELOPERS PRIVATE LI EQ	Equity Shares	18-Jan-24	Debit	Scheme of Amalgamation	ACA
51	1178936271	INE906N01013	AAREN TRADE & REALTY DEVELOPERS PRIVATE LIMIT EQ	Equity Shares	18-Jan-24	Debit	Scheme of Amalgamation	ACA
52	1178936271	INE509N01023	LLOYDS REALTY DEVELOPERS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-24	Credit	Scheme of Amalgamation	ACA
53	1178936273	INE0H3715019	REAL ESTATE RECEIVABLES TRUST SENIOR PTC 10MAR21	Securitised Instruments	18-Jan-24	Debit	Redemption	ACA
54	1178936274	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	18-Jan-24	Credit	ESOP	ACA
55	1178936274	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	ESOP	ACA
56	1178936275	INE0LI618017	OMKARA PS41/2021-22 TRUST SECURITY RECEIPT 30MAR22	Securitised Instruments	18-Jan-24	Debit	Partial Redemption	ACA
57	1178936276	INE0MJ815017	OM JUNE 2022 SERIES A PTC 29JUN22	Securitised Instruments	18-Jan-24	Debit	Redemption	ACA
58	1178936300	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jan-24	Credit	ESOP	ACA
59	1178936300	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRDG APRVL AWAITED	Equity Shares	18-Jan-24	Debit	ESOP	ACA
60	1178936301	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	18-Jan-24	Credit	ESOP	ACA
61	1178936301	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	ESOP	ACA
62	1178936303	INE02EZ01022	AXITA COTTON LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Jan-24	Credit	Bonus Issue	ACA
63	1178936303	IN802EZ01023	AXITA COTTON LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jan-24	Debit	Bonus Issue	ACA
64	1178936306	INE756I07EM6	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	Debentures	18-Jan-24	Credit	Allotment	ACA

65	1178936306	IN8756I07208	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	Debentures	18-Jan-24	Debit	Redemption	ACA
66	1178936306	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	18-Jan-24	Debit	Redemption	ACA
67	1178936306	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	18-Jan-24	Credit	Allotment	ACA
68	1178936355	INE0B2K15012	SBFC LAP TRUST JUNE 2019 SERIES A PTC 14JU19	Securitised Instruments	18-Jan-24	Debit	Redemption	ACA
69	1178936385	IN8053A01010	THE INDIAN HOTELS COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	Preferential allotment	ACA
70	1178936385	IN8053A01010	THE INDIAN HOTELS COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	Preferential allotment	ACA
71	1178936385	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-24	Credit	Preferential allotment	ACA
72	1178936385	INE053A01029	THE INDIAN HOTELS COMPANY LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-24	Credit	Preferential allotment	ACA
73	1178936425	INE959Q03011	INCOR HOSPITALS PRIVATE LIMITED 0.01% PREF 01AG33	Preference Shares	18-Jan-24	Debit	Scheme of Amalgamation	ACA
74	1178936437	INE959Q03078	INCOR HOSPITALS PRIVATE LIMITED 0.01% SERIES C PREF 20NV36	Preference Shares	18-Jan-24	Debit	Scheme of Amalgamation	ACA
75	1178936458	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	Equity Shares	18-Jan-24	Credit	Preferential allotment	ACA
76	1178936458	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	Preferential allotment	ACA
77	1178936484	INE555B01013	AXISCADES TECHNOLOGIES LIMITED EQ	Equity Shares	18-Jan-24	Credit	Issue of shares under QIP	ACA
78	1178936484	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	Issue of shares under QIP	ACA
79	1178936485	INE732I14669	ANGEL ONE LIMITED 92D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
80	1178936486	INE248U14OE1	360 ONE PRIME LIMITED 91D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
81	1178936487	INE121A14VJ6	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 243D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
82	1178936488	INE423A14TL6	ADANI ENTERPRISES LIMITED 184D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
83	1178936489	INE790I14DS0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
84	1178936490	INE296A14WD7	BAJAJ FINANCE LIMITED 91D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
85	1178936491	INE233A14C77	GODREJ INDUSTRIES LIMITED 91D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
86	1178936492	INE482A14BY3	CEAT LIMITED 42D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
87	1178936493	INE601U14IY1	TATA MOTORS FINANCE LIMITED 364D CP 17JAN24	Commercial Paper	18-Jan-24	Debit	Redemption	ACA
88	1178936532	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	18-Jan-24	Credit	ESOP	ACA
89	1178936532	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jan-24	Debit	ESOP	ACA
90	1178936534	INE0BTM01013	SECMARK CONSULTANCY LIMITED EQ	Equity Shares	18-Jan-24	Credit	ESOP	ACA
91	1178936534	IN80BTM01012	SECMARK CONSULTANCY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	ESOP	ACA
92	1178936536	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	18-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
93	1178936536	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
94	1178926249	INF0RO622087	BPEA CREDIT - INDIA FUND III CLASS A - Restricted Transferability	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
95	1178926250	INF0RO622095	BPEA CREDIT - INDIA FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
96	1178926268	INF0R7922023	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A2	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
97	1178926269	INF0R7922031	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A3	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA

98	1178926270	INF0R7922072	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS C	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
99	1178926271	INF0R7922015	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A1 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
100	1178926274	INF0SB022019	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD - 1 Cl A - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
101	1178926277	INE0QK801010	BAXY LIMITED EQ	Equity Shares	18-Jan-24	Credit	ESOP	CA
102	1178926278	INE122Z08016	RENEW POWER SERVICES PRIVATE LIMITED 12 LOA 28AP43 FVRS39	Debentures	18-Jan-24	Debit	Partial Redemption	CA
103	1178926783	INE027101018	SAAVN MEDIA LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
104	1178926914	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
105	1178928500	INF0RRI22180	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B5_01092023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
106	1178928730	INF0RRI22214	BUOYANT CAPITAL AIF BUOYANT OPPOR STRATEGY CL B1_161123 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
107	1178928732	INE0SOQ01019	RESOURCES PELLETS CONCENTRATES PRIVATE LIMITE EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
108	1178928733	INF0RRI22099	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01092023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
109	1178928737	INF0RRI22131	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_19112022 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
110	1178928738	INE252D03308	TIMES INTERNET LIMITED 8% PREF 20DC43	Preference Shares	18-Jan-24	Credit	Rights Issue	CA
111	1178928739	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Jan-24	Credit	ESOP	CA
112	1178928742	INF0RRI22149	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_01052023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
113	1178928743	INF0RRI22164	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B2_01082023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
114	1178928744	INF0RRI22222	BUOYANT CAPITAL AIF BUOYANT OPPOR STRATEGY CL B1_011223 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
115	1178928745	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
116	1178928757	INE461K07053	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD 16 NCD 30AP26 FVRS5LAC	Debentures	18-Jan-24	Credit	Allotment	CA
117	1178928765	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
118	1178928767	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
119	1178928769	INF0RRI22032	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A3 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
120	1178928771	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
121	1178928772	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
122	1178928804	INE04KB01018	TATA STEEL ADVANCED MATERIALS LIMITED EQ	Equity Shares	18-Jan-24	Credit	Preferential allotment	CA
123	1178928807	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
124	1178928808	INE0SHS01019	OSWAL LOGIPARK PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Credit	Initial Subscription	CA
125	1178928809	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
126	1178928810	INF0RCO22032	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL D - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
127	1178928815	INE0B1Y01015	AURA HOTELS & RESORTS PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
128	1178928819	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA

129	1178928821	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
130	1178928822	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
131	1178928823	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
132	1178928824	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
133	1178928832	INF0RAE22136	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A7 Units - Restricted Transferability	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
134	1178928833	INF0RAE22094	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A2 Units - Restricted Transferability	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
135	1178928854	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
136	1178928855	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
137	1178928856	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jan-24	Credit	Private Placement	CA
138	1178928857	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
139	1178928858	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
140	1178928859	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
141	1178928860	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
142	1178928861	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
143	1178928862	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
144	1178928863	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
145	1178928864	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
146	1178928865	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
147	1178928866	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
148	1178928867	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
149	1178928868	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
150	1178928870	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	18-Jan-24	Credit	Allotment	CA
151	1178928871	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
152	1178928891	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	18-Jan-24	Debit	Partial Redemption	CA
153	1178928892	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Jan-24	Debit	Partial Redemption	CA
154	1178928893	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	18-Jan-24	Debit	Partial Redemption	CA
155	1178928894	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
156	1178929094	INF0RRV22035	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
157	1178929196	INE0R6801013	VARYAA CREATIONS LIMITED EQ	Equity Shares	18-Jan-24	Credit	Bonus Issue	CA
158	1178929206	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	18-Jan-24	Credit	Allotment	CA

159	1178929243	INFORRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
160	1178929584	INE237A163T3	KOTAK MAHINDRA BANK LIMITED CD 17APR24	Certificate of Deposit	18-Jan-24	Credit	Allotment	CA
161	1178929681	INE672F01017	FIRST OVERSEAS CAPITAL LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
162	1178929683	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Credit	ESOP	CA
163	1178929976	INF0RMC22036	NABVENTURES FUND I NABVENTURES FD I-SCH I CL C - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
164	1178929978	INE07J801018	BEWAKOOF BRANDS PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Credit	Private Placement	CA
165	1178936277	INE0JBD01013	SABHYA INFRASTRUCTURE LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
166	1178936278	INE934T07027	NAM ESTATES PRIVATE LIMITED 6 NCD 30JL26 FVRS10LAC	Debentures	18-Jan-24	Debit	Partial Redemption	CA
167	1178936279	INF0RLC22368	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-29/09/2023-60109.9 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
168	1178936280	INF0RLC22384	TATA ALTERNATIVE INVESTMENT FUND CLASS C-31/12/2021-4999.75 - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
169	1178936281	INF0RLC22442	TATA ALTERNATIVE INVESTMENT FUND CLASS D-28/04/2023-50055.255 - Restricted Tra	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
170	1178936282	INF0RLC22467	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/07/2023-109994.5 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
171	1178936283	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
172	1178936284	INF0RLC22160	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/07/2022-20004.061 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
173	1178936285	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
174	1178936286	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
175	1178936287	INF0RLC22350	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
176	1178936288	INF0RLC22392	TATA ALTERNATIVE INVESTMENT FUND CLASS C-28/02/2022-4999.75 - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
177	1178936289	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
178	1178936290	INF0RLC22194	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-29766.943 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
179	1178936291	INF0RLC22202	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-45033.253 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
180	1178936292	INF0RLC22228	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-77950.837 - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
181	1178936293	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
182	1178936294	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
183	1178936295	INF0RLC22418	TATA ALTERNATIVE INVESTMENT FUND CLASS D-30/08/2022-9999.5 - Restricted Transf	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
184	1178936296	INF0RLC22426	TATA ALTERNATIVE INVESTMENT FUND CLASS D-31/01/2023-9999.5 - Restricted Transf	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
185	1178936297	INF0RLC22434	TATA ALTERNATIVE INVESTMENT FUND CLASS D-28/02/2023-20026.477 - Restricted Tra	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
186	1178936298	INE0P6G07061	HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR	Debentures	18-Jan-24	Credit	Allotment	CA
187	1178936302	INE237A165V4	KOTAK MAHINDRA BANK LIMITED CD 16JAN25	Certificate of Deposit	18-Jan-24	Credit	Allotment	CA
188	1178936305	INE0AP707038	MAYFAIR HOUSING PRIVATE LIMITED 12.5 NCD 15JU24 FVRS10	Debentures	18-Jan-24	Debit	Partial Redemption	CA

189	1178936307	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
190	1178936308	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
191	1178936309	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
192	1178936310	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
193	1178936311	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
194	1178936312	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
195	1178936313	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
196	1178936314	INF0RNT22244	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14-15-JUNE-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
197	1178936315	INF0RNT22251	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
198	1178936316	INF0RNT22269	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
199	1178936317	INF0RNT22277	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
200	1178936318	INF0RNT22285	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
201	1178936319	INF0RNT22293	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -30-SEP-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
202	1178936320	INF0RNT22483	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
203	1178936321	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
204	1178936322	INE0SQ715022	SANSAR TRUST DEC 2023 SERIES A2 PTC 29DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
205	1178936323	INE0SQ715014	SANSAR TRUST DEC 2023 SERIES A1 PTC 29DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
206	1178936324	INE0STQ18012	INVENT/2324/PCHFL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
207	1178936325	INF0RNT22517	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
208	1178936326	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
209	1178936327	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
210	1178936328	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
211	1178936329	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
212	1178936330	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
213	1178936331	INF0RNT22AR6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
214	1178936332	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
215	1178936333	INF0RNT22BS2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
216	1178936334	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restr	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
217	1178936335	INF0RNT22BU8	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA

218	1178936336	INF0RNT22BV6	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
219	1178936337	INF0RNT22BX2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Tra	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
220	1178936338	INF0RNT22BY0	AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
221	1178936339	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
222	1178936340	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
223	1178936341	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
224	1178936342	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
225	1178936343	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
226	1178936344	INF0RNT22DG3	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
227	1178936345	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
228	1178936346	INF0RNT22DI9	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - TWENTY SIXTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
229	1178936347	INF0RNT22DJ7	AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restri	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
230	1178936348	INF0RNT22DL3	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
231	1178936349	INF0RNT22DN9	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 65TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
232	1178936350	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
233	1178936351	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
234	1178936352	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Tra	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
235	1178936353	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
236	1178936354	INF0RNT22DO7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
237	1178936356	INF0RNT22CG5	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
238	1178936357	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
239	1178936358	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
240	1178936359	INF0RNT22CK7	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - ELEVENTH CLOSURE - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
241	1178936360	INF0RNT22DY6	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
242	1178936361	INF0RNT22DZ3	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 30TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
243	1178936362	INF0RNT22EB2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
244	1178936363	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
245	1178936364	INF0RNT22EN7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
246	1178936365	INF0RNT22ES6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA

247	1178936371	INF0RNT22ET4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
248	1178936372	INF0RNT22EV0	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
249	1178936373	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
250	1178936374	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
251	1178936375	INF0RNT22FD5	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
252	1178936376	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
253	1178936377	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
254	1178936378	INF0RNT22CN1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted T	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
255	1178936379	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
256	1178936380	INF0RNT22FE3	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
257	1178936381	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
258	1178936382	INF0RNT22CX0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Res	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
259	1178936383	INF0RNT22CY8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Res	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
260	1178936384	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Trans	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
261	1178936386	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
262	1178936399	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	Debentures	18-Jan-24	Debit	Partial Redemption	CA
263	1178936439	INE959Q03037	INCOR HOSPITALS PRIVATE LIMITED 0.01% SERIES B PREF 13MY35	Preference Shares	18-Jan-24	Debit	Scheme of Amalgamation	CA
264	1178936440	INE959Q03029	INCOR HOSPITALS PRIVATE LIMITED 0.01% SERIES B PREF 16AP35	Preference Shares	18-Jan-24	Debit	Scheme of Amalgamation	CA
265	1178936441	INE959Q03045	INCOR HOSPITALS PRIVATE LIMITED 0.01% SERIES B PREF 30JU35	Preference Shares	18-Jan-24	Debit	Scheme of Amalgamation	CA
266	1178936442	INE959Q03052	INCOR HOSPITALS PRIVATE LIMITED 0.01% SERIES C PREF 25AG36	Preference Shares	18-Jan-24	Debit	Scheme of Amalgamation	CA
267	1178936443	INE959Q01015	INCOR HOSPITALS PRIVATE LIMITED EQ	Equity Shares	18-Jan-24	Debit	Scheme of Amalgamation	CA
268	1178936444	INE0JYE01013	JSW RENEWABLE ENERGY (VIJAYANAGAR) LIMITED EQ	Equity Shares	18-Jan-24	Credit	Rights Issue	CA
269	1178936447	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
270	1178936448	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
271	1178936449	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
272	1178936450	INE0SR315012	SMIGEL MFI 2023 SERIES A1 PTC 28DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
273	1178936454	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
274	1178936455	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
275	1178936456	INE05N101019	BHUDEVA LIFESCIENCES LIMITED EQ	Equity Shares	18-Jan-24	Debit	Cancellation of Cross Holdings.	CA
276	1178936457	INE04Y801012	NCVI ENTERPRISES LIMITED EQ	Equity Shares	18-Jan-24	Debit	Cancellation of Cross Holdings.	CA
277	1178936459	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	18-Jan-24	Debit	Partial Redemption	CA

278	1178936460	INE403P07021	ELAN AVENUE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	18-Jan-24	Debit	Partial Redemption	CA
279	1178936461	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restric	Alternative Investment Fund	18-Jan-24	Credit	Allotment	CA
280	1178936462	INE0SPD15014	SHRI TRUST AU 2024 SERIES A PTC 08DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
281	1178936478	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
282	1178936479	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Jan-24	Credit	Allotment	CA
283	1178936480	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Jan-24	Credit	Allotment	CA
284	1178936481	INE0SPB15018	SHRI TRUST AW 2024 SERIES A PTC 21DEC23	Securitised Instruments	18-Jan-24	Credit	Allotment	CA
285	1178936482	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
286	1178936483	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
287	1178936494	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
288	1178936495	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
289	1178936496	INF0QVZ22295	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
290	1178936499	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
291	1178936502	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
292	1178936504	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
293	1178936506	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
294	1178936507	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
295	1178936508	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
296	1178936509	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
297	1178936510	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	18-Jan-24	Credit	Preferential allotment	CA
298	1178936511	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
299	1178936512	INF0QVZ22147	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
300	1178936513	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
301	1178936514	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
302	1178936515	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
303	1178936516	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
304	1178936517	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restric	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
305	1178936525	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
306	1178936526	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
307	1178936527	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA

308	1178936528	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
309	1178936529	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
310	1178936530	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
311	1178936531	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
312	1178936533	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
313	1178936535	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
314	1178936537	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
315	1178936538	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
316	1178936539	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
317	1178936540	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
318	1178936541	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
319	1178936542	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
320	1178936543	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
321	1178936544	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
322	1178936545	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
323	1178936546	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
324	1178936547	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
325	1178936548	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
326	1178936549	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Jan-24	Credit	Allotment	CA
327	1178936550	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	18-Jan-24	Credit	Allotment	CA
328	1178936551	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-Jan-24	Credit	Allotment	CA
329	1178936552	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	18-Jan-24	Credit	Allotment	CA
330	1178936553	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	18-Jan-24	Credit	Allotment	CA
331	1178936554	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
332	1178936555	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	18-Jan-24	Credit	Allotment	CA
333	1178936556	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	18-Jan-24	Credit	Allotment	CA
334	1178936557	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	18-Jan-24	Credit	Allotment	CA
335	1178936558	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	18-Jan-24	Credit	Allotment	CA
336	1178936559	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Jan-24	Credit	Allotment	CA
337	1178936560	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Jan-24	Credit	Allotment	CA
338	1178936561	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA

339	1178936562	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Tran	Alternative Investment Fund	18-Jan-24	Credit	Conversion of SOA into Unit	CA
340	1178936565	INE0SPC15016	SHRI TRUST AV 2024 SERIES A PTC 08DEC23	Securitized Instruments	18-Jan-24	Credit	Allotment	CA
341	1178936582	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Jan-24	Credit	Conversion of warrants into equity shares.	CA
342	1178936582	INE713T13015	APOLLO MICRO SYSTEMS LIMITED WARRANTS 04JU24	Warrants	18-Jan-24	Debit	Conversion of warrants into equity shares.	CA
343	1178925849	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
344	1178925850	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
345	1178925851	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
346	1178925852	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
347	1178925853	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
348	1178925854	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
349	1178925855	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
350	1178925856	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
351	1178925857	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
352	1178925858	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
353	1178925859	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
354	1178925860	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
355	1178925861	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
356	1178925862	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
357	1178925863	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
358	1178925864	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
359	1178925865	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
360	1178925866	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
361	1178925867	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
362	1178925868	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
363	1178925869	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
364	1178925870	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
365	1178925871	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
366	1178925872	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
367	1178925873	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

368	1178925874	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
369	1178925875	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
370	1178925876	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
371	1178925877	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
372	1178925878	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
373	1178925879	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
374	1178925880	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-Jan-24	Debit	Partial Redemption	CA
375	1178925881	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
376	1178925882	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
377	1178925883	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
378	1178925884	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
379	1178925885	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
380	1178925886	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
381	1178925887	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
382	1178925888	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
383	1178925889	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
384	1178925890	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
385	1178925891	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
386	1178925892	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
387	1178925893	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
388	1178925894	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
389	1178925895	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
390	1178925896	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
391	1178925897	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
392	1178925898	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
393	1178925899	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
394	1178925900	INF769K01JA1	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSSDLAPR2650-50IDX RG GRW30AP26	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
395	1178925901	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
396	1178925902	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

397	1178925903	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
398	1178925904	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
399	1178925905	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
400	1178925906	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
401	1178925907	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
402	1178925908	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
403	1178925909	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
404	1178925910	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
405	1178925911	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
406	1178925912	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
407	1178925913	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
408	1178925914	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
409	1178925915	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
410	1178925916	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
411	1178925917	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
412	1178925918	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
413	1178925919	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
414	1178925920	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
415	1178925921	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
416	1178925922	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
417	1178925923	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
418	1178925924	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
419	1178925925	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
420	1178925926	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
421	1178925927	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
422	1178925928	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
423	1178925929	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
424	1178925930	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
425	1178925931	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

426	1178925932	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
427	1178925933	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
428	1178925934	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
429	1178925935	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
430	1178925936	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
431	1178925937	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
432	1178925938	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
433	1178925939	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
434	1178925940	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
435	1178925941	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
436	1178925942	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
437	1178925943	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
438	1178925944	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
439	1178925945	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
440	1178925946	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
441	1178925947	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
442	1178925948	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
443	1178925949	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
444	1178925950	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
445	1178925951	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
446	1178925952	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
447	1178925953	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
448	1178925954	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
449	1178925955	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
450	1178925956	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
451	1178925957	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
452	1178925958	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
453	1178925959	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
454	1178925960	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

455	1178925961	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
456	1178925962	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
457	1178925963	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
458	1178925964	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
459	1178925965	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
460	1178925966	INF846K015E5	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
461	1178925967	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
462	1178925968	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
463	1178925969	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
464	1178925970	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
465	1178925971	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
466	1178925972	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
467	1178925973	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
468	1178925974	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
469	1178925975	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
470	1178925976	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
471	1178925977	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
472	1178925978	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
473	1178925979	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
474	1178925980	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
475	1178925981	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
476	1178925982	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
477	1178925983	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
478	1178925984	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
479	1178925985	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
480	1178925986	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
481	1178925987	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
482	1178925988	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
483	1178925989	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

484	1178925990	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
485	1178925991	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
486	1178925992	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
487	1178925993	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
488	1178925994	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
489	1178925995	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
490	1178925996	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
491	1178925997	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
492	1178925998	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
493	1178925999	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
494	1178926000	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
495	1178926001	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
496	1178926002	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
497	1178926003	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
498	1178926004	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
499	1178926005	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
500	1178926006	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
501	1178926007	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
502	1178926008	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
503	1178926009	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
504	1178926010	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
505	1178926011	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
506	1178926012	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
507	1178926013	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
508	1178926014	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
509	1178926015	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
510	1178926016	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
511	1178926017	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
512	1178926018	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

513	1178926019	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
514	1178926020	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
515	1178926021	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
516	1178926022	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
517	1178926023	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
518	1178926024	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
519	1178926025	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
520	1178926026	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
521	1178926027	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
522	1178926028	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
523	1178926029	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
524	1178926030	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
525	1178926031	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
526	1178926032	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
527	1178926033	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
528	1178926034	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
529	1178926035	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
530	1178926036	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
531	1178926037	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
532	1178926038	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
533	1178926039	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
534	1178926040	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
535	1178926041	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
536	1178926042	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
537	1178926043	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
538	1178926044	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
539	1178926045	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
540	1178926046	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
541	1178926047	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

542	1178926048	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
543	1178926049	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
544	1178926050	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
545	1178926051	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
546	1178926052	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
547	1178926053	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
548	1178926054	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
549	1178926055	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
550	1178926056	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
551	1178926057	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
552	1178926058	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
553	1178926059	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
554	1178926060	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
555	1178926061	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
556	1178926062	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
557	1178926063	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
558	1178926064	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
559	1178926065	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
560	1178926066	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
561	1178926067	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
562	1178926068	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
563	1178926069	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
564	1178926070	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
565	1178926071	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
566	1178926072	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
567	1178926073	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
568	1178926074	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
569	1178926075	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
570	1178926076	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

571	1178926077	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
572	1178926078	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
573	1178926079	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
574	1178926080	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
575	1178926081	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
576	1178926082	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
577	1178926083	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
578	1178926084	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
579	1178926085	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
580	1178926086	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
581	1178926087	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
582	1178926088	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
583	1178926089	INF204K01E88	NIPPON INDIA MUTUAL FUND GILT SEC FD DIR PL P F DEFINED MATURITY DATE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
584	1178926090	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
585	1178926091	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
586	1178926092	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
587	1178926093	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
588	1178926094	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
589	1178926095	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
590	1178926096	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
591	1178926097	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
592	1178926098	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
593	1178926099	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
594	1178926100	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
595	1178926101	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
596	1178926102	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
597	1178926103	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
598	1178926104	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
599	1178926105	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

600	1178926106	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
601	1178926107	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
602	1178926108	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
603	1178926109	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
604	1178926110	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
605	1178926111	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
606	1178926112	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
607	1178926113	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
608	1178926114	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
609	1178926115	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
610	1178926116	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
611	1178926117	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
612	1178926118	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
613	1178926119	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
614	1178926120	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
615	1178926121	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
616	1178926122	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
617	1178926123	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
618	1178926124	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
619	1178926125	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
620	1178926126	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
621	1178926127	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
622	1178926128	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
623	1178926129	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
624	1178926130	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
625	1178926131	INF204KC1683	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDL-SP26 50- 50IDXFDDR GRW2SP26	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
626	1178926132	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
627	1178926133	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
628	1178926134	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

629	1178926135	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
630	1178926136	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
631	1178926137	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
632	1178926138	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
633	1178926139	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
634	1178926140	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
635	1178926141	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
636	1178926142	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
637	1178926143	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
638	1178926144	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
639	1178926145	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
640	1178926146	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
641	1178926147	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
642	1178926148	INF205KA1197	INVESCO MUTUAL FUND FOCUSED 20 EQUITYFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
643	1178926149	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
644	1178926150	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
645	1178926151	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
646	1178926152	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
647	1178926153	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
648	1178926154	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
649	1178926155	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
650	1178926156	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
651	1178926157	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
652	1178926158	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
653	1178926159	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
654	1178926160	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
655	1178926161	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
656	1178926162	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
657	1178926163	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

658	1178926164	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
659	1178926165	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
660	1178926166	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
661	1178926167	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
662	1178926168	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
663	1178926169	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
664	1178926170	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
665	1178926171	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
666	1178926172	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
667	1178926173	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
668	1178926174	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
669	1178926175	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
670	1178926176	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
671	1178926177	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
672	1178926178	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
673	1178926179	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
674	1178926180	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
675	1178926181	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
676	1178926182	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
677	1178926183	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
678	1178926184	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
679	1178926185	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
680	1178926186	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
681	1178926187	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
682	1178926188	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
683	1178926189	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
684	1178926190	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
685	1178926191	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
686	1178926192	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

687	1178926193	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
688	1178926194	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
689	1178926195	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
690	1178926196	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
691	1178926197	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
692	1178926198	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
693	1178926199	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
694	1178926200	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
695	1178926201	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
696	1178926202	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
697	1178926203	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
698	1178926204	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
699	1178926205	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
700	1178926206	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
701	1178926207	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
702	1178926208	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
703	1178926209	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
704	1178926210	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
705	1178926211	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
706	1178926212	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
707	1178926213	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
708	1178926214	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
709	1178926215	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
710	1178926216	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
711	1178926217	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
712	1178926218	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
713	1178926219	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
714	1178926220	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
715	1178926221	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

716	1178926222	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
717	1178926223	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
718	1178926224	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
719	1178926225	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
720	1178926226	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
721	1178926227	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
722	1178926228	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
723	1178926229	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
724	1178926230	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
725	1178926231	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
726	1178926267	INE0CKK07045	SHRESHTA INFRA PROJECTS PRIVATE LIMITED 20.05 NCD 30JU27 FVRS1LAC	Debentures	17-Jan-24	Credit	Allotment	CA
727	1178926272	INE08KJ13025	MUFIN GREEN FINANCE LIMITED WARRANTS 26JU25	Warrants	17-Jan-24	Credit	Allotment	CA
728	1178926273	INE043B13015	VINTRON INFORMATICS LIMITED WARRANTS 11JU25	Warrants	17-Jan-24	Credit	Allotment	CA
729	1178926279	INE723X14EE8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 329D CP 27MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
730	1178926280	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jan-24	Credit	ESOP	CA
731	1178926281	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jan-24	Credit	Issue of shares under QIP	CA
732	1178926283	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
733	1178926284	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
734	1178926285	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
735	1178926286	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
736	1178926287	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
737	1178926288	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
738	1178926289	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
739	1178926290	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
740	1178926291	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
741	1178926292	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
742	1178926293	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
743	1178926294	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
744	1178926295	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
745	1178926296	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

746	1178926297	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
747	1178926298	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
748	1178926299	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
749	1178926300	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
750	1178926301	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
751	1178926302	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
752	1178926303	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
753	1178926304	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
754	1178926305	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
755	1178926306	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
756	1178926307	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
757	1178926308	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
758	1178926309	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
759	1178926310	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
760	1178926311	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
761	1178926312	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
762	1178926313	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
763	1178926314	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
764	1178926315	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
765	1178926316	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
766	1178926317	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
767	1178926318	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
768	1178926319	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
769	1178926320	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
770	1178926321	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
771	1178926322	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
772	1178926323	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
773	1178926324	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
774	1178926325	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

775	1178926326	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
776	1178926327	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
777	1178926328	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
778	1178926329	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
779	1178926330	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
780	1178926331	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
781	1178926332	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
782	1178926333	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
783	1178926334	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
784	1178926335	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
785	1178926336	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
786	1178926337	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
787	1178926338	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
788	1178926339	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
789	1178926340	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
790	1178926341	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
791	1178926342	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
792	1178926343	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
793	1178926344	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
794	1178926345	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
795	1178926346	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
796	1178926347	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
797	1178926348	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
798	1178926349	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
799	1178926350	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
800	1178926351	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
801	1178926352	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
802	1178926353	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
803	1178926354	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

804	1178926355	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
805	1178926356	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
806	1178926357	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
807	1178926358	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
808	1178926359	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
809	1178926360	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
810	1178926361	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
811	1178926362	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
812	1178926363	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
813	1178926364	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
814	1178926365	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
815	1178926366	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
816	1178926367	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
817	1178926368	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
818	1178926369	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
819	1178926370	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
820	1178926371	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
821	1178926372	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
822	1178926373	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
823	1178926374	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
824	1178926375	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
825	1178926376	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
826	1178926377	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
827	1178926378	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
828	1178926379	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
829	1178926380	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
830	1178926381	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
831	1178926382	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
832	1178926383	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

833	1178926384	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
834	1178926385	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
835	1178926386	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
836	1178926387	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
837	1178926388	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
838	1178926389	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
839	1178926390	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
840	1178926391	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
841	1178926392	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
842	1178926393	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
843	1178926394	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
844	1178926395	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
845	1178926396	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
846	1178926397	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
847	1178926398	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
848	1178926399	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
849	1178926400	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
850	1178926401	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
851	1178926402	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
852	1178926403	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
853	1178926404	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
854	1178926405	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
855	1178926406	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
856	1178926407	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
857	1178926408	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
858	1178926409	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
859	1178926410	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
860	1178926411	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
861	1178926412	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

862	1178926413	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
863	1178926414	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
864	1178926415	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
865	1178926416	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
866	1178926417	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
867	1178926418	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
868	1178926419	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
869	1178926420	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
870	1178926421	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
871	1178926422	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
872	1178926423	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
873	1178926424	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
874	1178926425	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
875	1178926426	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
876	1178926427	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
877	1178926428	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
878	1178926429	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
879	1178926430	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
880	1178926431	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
881	1178926432	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
882	1178926433	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
883	1178926434	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
884	1178926435	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
885	1178926436	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
886	1178926437	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
887	1178926438	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
888	1178926439	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
889	1178926440	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
890	1178926441	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

891	1178926442	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
892	1178926443	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
893	1178926444	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
894	1178926445	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
895	1178926446	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
896	1178926447	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
897	1178926448	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
898	1178926449	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
899	1178926450	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
900	1178926451	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
901	1178926452	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
902	1178926453	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
903	1178926454	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
904	1178926455	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
905	1178926456	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
906	1178926457	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
907	1178926458	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
908	1178926459	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
909	1178926460	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
910	1178926461	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
911	1178926462	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
912	1178926463	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
913	1178926464	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
914	1178926465	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
915	1178926466	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
916	1178926467	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
917	1178926468	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
918	1178926469	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
919	1178926470	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

920	1178926471	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
921	1178926472	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
922	1178926473	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
923	1178926474	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
924	1178926475	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
925	1178926476	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
926	1178926477	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
927	1178926478	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
928	1178926479	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
929	1178926480	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
930	1178926481	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
931	1178926482	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
932	1178926483	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
933	1178926484	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
934	1178926485	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
935	1178926486	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
936	1178926487	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
937	1178926488	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
938	1178926489	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
939	1178926490	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
940	1178926491	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
941	1178926492	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
942	1178926493	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
943	1178926494	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
944	1178926495	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
945	1178926496	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
946	1178926497	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
947	1178926498	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
948	1178926499	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

949	1178926500	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
950	1178926501	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
951	1178926502	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
952	1178926503	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
953	1178926504	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
954	1178926505	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
955	1178926506	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
956	1178926507	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
957	1178926508	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
958	1178926509	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
959	1178926510	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
960	1178926511	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
961	1178926512	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
962	1178926513	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
963	1178926514	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
964	1178926515	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
965	1178926516	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
966	1178926517	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
967	1178926518	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
968	1178926519	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
969	1178926520	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
970	1178926521	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
971	1178926522	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
972	1178926523	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
973	1178926524	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
974	1178926525	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
975	1178926526	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
976	1178926527	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
977	1178926528	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSBDPSSDL 40-60 IDXFDS27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

978	1178926529	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
979	1178926530	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
980	1178926531	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
981	1178926532	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
982	1178926533	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
983	1178926534	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
984	1178926535	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
985	1178926536	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
986	1178926537	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
987	1178926538	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
988	1178926539	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
989	1178926540	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
990	1178926541	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
991	1178926542	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
992	1178926543	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
993	1178926544	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
994	1178926545	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
995	1178926546	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
996	1178926547	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
997	1178926548	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
998	1178926549	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
999	1178926550	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1000	1178926551	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1001	1178926552	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1002	1178926553	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1003	1178926554	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1004	1178926555	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1005	1178926556	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1006	1178926557	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1007	1178926558	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1008	1178926559	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1009	1178926560	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1010	1178926561	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1011	1178926562	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1012	1178926563	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1013	1178926564	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1014	1178926565	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1015	1178926566	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1016	1178926567	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1017	1178926568	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1018	1178926569	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1019	1178926570	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1020	1178926571	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1021	1178926572	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1022	1178926573	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1023	1178926574	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1024	1178926575	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1025	1178926576	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1026	1178926577	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1027	1178926578	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1028	1178926579	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1029	1178926580	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1030	1178926581	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1031	1178926582	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1032	1178926583	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1033	1178926584	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1034	1178926585	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1035	1178926586	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1036	1178926587	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1037	1178926588	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1038	1178926589	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1039	1178926590	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1040	1178926591	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1041	1178926592	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1042	1178926593	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1043	1178926594	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1044	1178926595	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1045	1178926596	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1046	1178926597	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1047	1178926598	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1048	1178926599	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1049	1178926600	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1050	1178926601	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1051	1178926602	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1052	1178926603	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1053	1178926604	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1054	1178926605	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1055	1178926606	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1056	1178926607	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1057	1178926608	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1058	1178926609	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1059	1178926610	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1060	1178926611	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1061	1178926612	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1062	1178926613	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1063	1178926614	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1064	1178926615	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1065	1178926616	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1066	1178926617	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1067	1178926618	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1068	1178926619	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1069	1178926620	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1070	1178926621	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1071	1178926622	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1072	1178926623	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1073	1178926624	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1074	1178926625	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1075	1178926626	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1076	1178926627	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1077	1178926628	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1078	1178926629	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1079	1178926630	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1080	1178926631	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1081	1178926632	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1082	1178926633	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1083	1178926634	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1084	1178926635	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1085	1178926636	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1086	1178926637	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1087	1178926638	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1088	1178926639	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1089	1178926640	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1090	1178926641	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1091	1178926642	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1092	1178926643	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1093	1178926644	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1094	1178926645	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1095	1178926646	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1096	1178926647	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1097	1178926648	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1098	1178926649	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1099	1178926650	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1100	1178926651	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1101	1178926652	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1102	1178926653	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1103	1178926654	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1104	1178926655	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1105	1178926656	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1106	1178926657	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1107	1178926658	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1108	1178926659	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1109	1178926660	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1110	1178926661	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1111	1178926662	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1112	1178926663	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1113	1178926664	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1114	1178926665	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1115	1178926666	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1116	1178926667	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1117	1178926668	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1118	1178926669	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1119	1178926670	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1120	1178926671	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1121	1178926672	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1122	1178926673	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1123	1178926674	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1124	1178926675	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1125	1178926676	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1126	1178926677	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1127	1178926678	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1128	1178926679	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1129	1178926680	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1130	1178926681	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1131	1178926682	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1132	1178926683	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1133	1178926684	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1134	1178926685	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1135	1178926686	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1136	1178926687	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1137	1178926688	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1138	1178926689	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1139	1178926690	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1140	1178926691	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1141	1178926692	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1142	1178926693	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1143	1178926694	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1144	1178926695	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1145	1178926696	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGIDCWPY30AP26	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1146	1178926697	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1147	1178926698	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1148	1178926699	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1149	1178926700	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1150	1178926701	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1151	1178926702	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1152	1178926703	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1153	1178926704	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1154	1178926705	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1155	1178926706	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1156	1178926707	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1157	1178926708	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1158	1178926709	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1159	1178926710	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1160	1178926711	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1161	1178926712	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1162	1178926713	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1163	1178926714	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1164	1178926715	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1165	1178926716	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1166	1178926717	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1167	1178926718	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1168	1178926719	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1169	1178926720	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1170	1178926721	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1171	1178926722	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1172	1178926723	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1173	1178926724	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1174	1178926725	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1175	1178926726	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1176	1178926727	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1177	1178926728	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1178	1178926729	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1179	1178926730	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1180	1178926731	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1181	1178926732	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1182	1178926733	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1183	1178926734	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1184	1178926735	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1185	1178926736	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1186	1178926737	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1187	1178926738	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1188	1178926739	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1189	1178926740	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1190	1178926741	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1191	1178926742	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1192	1178926743	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1193	1178926744	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1194	1178926745	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1195	1178926746	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1196	1178926747	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1197	1178926748	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1198	1178926749	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1199	1178926750	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1200	1178926751	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1201	1178926752	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1202	1178926753	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1203	1178926754	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1204	1178926755	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1205	1178926756	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1206	1178926757	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1207	1178926758	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1208	1178926759	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1209	1178926760	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1210	1178926761	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1211	1178926762	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1212	1178926763	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1213	1178926764	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1214	1178926765	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1215	1178926766	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1216	1178926767	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1217	1178926768	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1218	1178926769	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1219	1178926770	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1220	1178926771	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1221	1178926772	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1222	1178926773	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1223	1178926774	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1224	1178926775	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1225	1178926776	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1226	1178926777	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1227	1178926778	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1228	1178926779	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1229	1178926780	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1230	1178926781	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1231	1178926782	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1232	1178926784	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1233	1178926785	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1234	1178926786	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1235	1178926787	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1236	1178926788	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1237	1178926789	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1238	1178926790	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1239	1178926791	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1240	1178926792	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1241	1178926793	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1242	1178926794	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1243	1178926795	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1244	1178926796	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1245	1178926797	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1246	1178926798	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1247	1178926799	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1248	1178926800	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1249	1178926801	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1250	1178926802	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1251	1178926803	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1252	1178926804	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1253	1178926805	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1254	1178926806	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1255	1178926807	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1256	1178926808	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1257	1178926809	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1258	1178926810	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1259	1178926811	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1260	1178926812	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1261	1178926813	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1262	1178926814	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1263	1178926815	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1264	1178926816	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1265	1178926817	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1266	1178926818	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1267	1178926819	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1268	1178926820	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1269	1178926821	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1270	1178926822	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1271	1178926823	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1272	1178926824	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1273	1178926825	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1274	1178926826	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1275	1178926827	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1276	1178926828	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1277	1178926829	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1278	1178926830	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1279	1178926831	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1280	1178926832	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1281	1178926833	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1282	1178926834	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1283	1178926835	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1284	1178926836	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1285	1178926837	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1286	1178926838	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1287	1178926839	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1288	1178926840	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1289	1178926841	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1290	1178926842	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1291	1178926843	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1292	1178926844	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1293	1178926845	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1294	1178926846	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1295	1178926847	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1296	1178926848	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1297	1178926849	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1298	1178926850	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1299	1178926851	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1300	1178926852	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1301	1178926853	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1302	1178926854	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPLY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1303	1178926855	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1304	1178926856	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1305	1178926857	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1306	1178926858	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1307	1178926859	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1308	1178926860	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1309	1178926861	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1310	1178926862	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1311	1178926863	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1312	1178926864	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1313	1178926865	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1314	1178926866	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1315	1178926867	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1316	1178926868	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1317	1178926869	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1318	1178926870	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1319	1178926871	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1320	1178926872	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1321	1178926873	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1322	1178926874	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1323	1178926875	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1324	1178926876	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1325	1178926877	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1326	1178926878	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1327	1178926879	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1328	1178926880	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1329	1178926881	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1330	1178926882	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1331	1178926883	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1332	1178926884	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1333	1178926885	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1334	1178926886	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1335	1178926887	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1336	1178926888	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1337	1178926889	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1338	1178926890	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1339	1178926891	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1340	1178926892	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1341	1178926893	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1342	1178926894	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1343	1178926895	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1344	1178926896	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1345	1178926897	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1346	1178926898	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1347	1178926899	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1348	1178926900	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1349	1178926901	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1350	1178926902	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1351	1178926903	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1352	1178926904	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1353	1178926905	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1354	1178926906	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1355	1178926907	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1356	1178926908	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1357	1178926909	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1358	1178926910	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1359	1178926911	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1360	1178926912	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1361	1178926913	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1362	1178926915	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1363	1178926916	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1364	1178926917	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1365	1178926918	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1366	1178926919	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1367	1178926920	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1368	1178926921	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1369	1178926922	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1370	1178926923	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1371	1178926924	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1372	1178926925	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1373	1178926926	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1374	1178926927	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1375	1178926928	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1376	1178926929	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1377	1178926930	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1378	1178926931	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1379	1178926932	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1380	1178926933	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1381	1178926934	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1382	1178926935	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1383	1178926936	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1384	1178926937	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1385	1178926938	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1386	1178926939	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1387	1178926940	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1388	1178926941	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1389	1178926942	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1390	1178926943	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1391	1178926944	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1392	1178926945	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1393	1178926946	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1394	1178926947	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1395	1178926948	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1396	1178926949	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1397	1178926950	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1398	1178926951	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1399	1178926952	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAUY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1400	1178926953	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1401	1178926954	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1402	1178926955	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1403	1178926956	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1404	1178926957	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1405	1178926958	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1406	1178926959	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAUY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1407	1178926960	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1408	1178926961	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1409	1178926962	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1410	1178926963	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAUY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1411	1178926964	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1412	1178926965	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1413	1178926966	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1414	1178926967	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1415	1178926968	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1416	1178926969	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1417	1178926970	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1418	1178926971	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1419	1178926972	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1420	1178926973	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1421	1178926974	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1422	1178926975	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1423	1178926976	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1424	1178926977	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1425	1178926978	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1426	1178926979	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1427	1178926980	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1428	1178926981	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1429	1178926982	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1430	1178926983	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1431	1178926984	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1432	1178926985	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1433	1178926986	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1434	1178926987	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1435	1178926988	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1436	1178926989	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
1437	1178926990	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1438	1178926991	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1439	1178926992	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1440	1178926993	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1441	1178926994	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1442	1178926995	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1443	1178926996	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1444	1178926997	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1445	1178926998	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1446	1178926999	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1447	1178927000	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1448	1178927001	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1449	1178927002	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1450	1178927003	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1451	1178927004	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1452	1178927005	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1453	1178927006	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1454	1178927007	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1455	1178927008	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1456	1178927009	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1457	1178927010	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1458	1178927011	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1459	1178927012	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1460	1178927013	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1461	1178927014	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1462	1178927015	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1463	1178927016	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1464	1178927017	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1465	1178927018	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1466	1178927019	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1467	1178927020	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1468	1178927021	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1469	1178927022	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1470	1178927023	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1471	1178927024	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPT FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1472	1178927025	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1473	1178927026	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1474	1178927027	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1475	1178927028	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1476	1178927029	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1477	1178927030	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1478	1178927031	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1479	1178927032	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1480	1178927033	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1481	1178927034	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1482	1178927035	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1483	1178927036	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1484	1178927037	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1485	1178927038	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1486	1178927039	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1487	1178927040	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1488	1178927041	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1489	1178927042	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1490	1178927043	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1491	1178927044	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1492	1178927045	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1493	1178927046	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1494	1178927047	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1495	1178927048	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1496	1178927049	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1497	1178927050	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1498	1178927051	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1499	1178927052	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1500	1178927053	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1501	1178927054	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1502	1178927055	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1503	1178927056	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1504	1178927057	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1505	1178927058	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1506	1178927059	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1507	1178927060	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1508	1178927061	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1509	1178927062	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1510	1178927063	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1511	1178927064	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1512	1178927065	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1513	1178927066	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1514	1178927067	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1515	1178927068	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1516	1178927069	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1517	1178927070	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1518	1178927071	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1519	1178927072	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1520	1178927073	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1521	1178927074	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1522	1178927075	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1523	1178927076	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1524	1178927077	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1525	1178927078	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1526	1178927079	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1527	1178927080	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1528	1178927081	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1529	1178927082	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1530	1178927083	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1531	1178927084	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1532	1178927085	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1533	1178927086	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1534	1178927087	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1535	1178927088	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1536	1178927089	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1537	1178927090	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1538	1178927091	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1539	1178927092	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1540	1178927093	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1541	1178927094	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1542	1178927095	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1543	1178927096	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1544	1178927097	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1545	1178927098	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1546	1178927099	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1547	1178927100	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1548	1178927101	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1549	1178927102	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1550	1178927103	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1551	1178927104	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1552	1178927105	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1553	1178927106	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1554	1178927107	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1555	1178927108	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1556	1178927109	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1557	1178927110	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1558	1178927111	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1559	1178927112	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1560	1178927113	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1561	1178927114	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1562	1178927115	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1563	1178927116	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1564	1178927117	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1565	1178927118	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1566	1178927119	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1567	1178927120	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1568	1178927121	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1569	1178927122	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1570	1178927123	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1571	1178927124	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1572	1178927125	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1573	1178927126	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1574	1178927127	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1575	1178927128	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1576	1178927129	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1577	1178927130	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1578	1178927131	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1579	1178927132	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1580	1178927133	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1581	1178927134	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1582	1178927135	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1583	1178927136	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1584	1178927137	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1585	1178927138	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1586	1178927139	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1587	1178927140	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1588	1178927141	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1589	1178927142	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1590	1178927143	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1591	1178927144	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1592	1178927145	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1593	1178927146	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1594	1178927147	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1595	1178927148	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1596	1178927149	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1597	1178927150	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1598	1178927151	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1599	1178927152	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1600	1178927153	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1601	1178927154	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1602	1178927155	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1603	1178927156	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1604	1178927157	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1605	1178927158	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1606	1178927159	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1607	1178927160	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1608	1178927161	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1609	1178927162	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1610	1178927163	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1611	1178927164	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1612	1178927165	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1613	1178927166	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1614	1178927167	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1615	1178927168	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1616	1178927169	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1617	1178927170	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1618	1178927171	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1619	1178927172	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1620	1178927173	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1621	1178927174	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1622	1178927175	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1623	1178927176	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1624	1178927177	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1625	1178927178	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1626	1178927179	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1627	1178927180	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1628	1178927181	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1629	1178927182	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1630	1178927183	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1631	1178927184	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1632	1178927185	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1633	1178927186	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1634	1178927187	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1635	1178927188	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1636	1178927189	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1637	1178927190	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1638	1178927191	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1639	1178927192	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1640	1178927193	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1641	1178927194	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1642	1178927195	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1643	1178927196	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1644	1178927197	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1645	1178927198	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1646	1178927199	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1647	1178927200	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1648	1178927201	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1649	1178927202	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1650	1178927203	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1651	1178927204	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1652	1178927205	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1653	1178927206	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1654	1178927207	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1655	1178927208	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1656	1178927209	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1657	1178927210	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1658	1178927211	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1659	1178927212	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1660	1178927213	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1661	1178927214	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1662	1178927215	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1663	1178927216	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1664	1178927217	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1665	1178927218	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1666	1178927219	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1667	1178927220	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1668	1178927221	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1669	1178927222	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1670	1178927223	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1671	1178927224	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1672	1178927225	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1673	1178927226	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1674	1178927227	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1675	1178927228	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1676	1178927229	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1677	1178927230	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1678	1178927231	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1679	1178927232	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1680	1178927233	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1681	1178927234	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1682	1178927235	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1683	1178927236	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1684	1178927237	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1685	1178927238	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1686	1178927239	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1687	1178927240	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1688	1178927241	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1689	1178927242	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1690	1178927243	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1691	1178927244	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1692	1178927245	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRIGDCWREI25AP33	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1693	1178927246	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1694	1178927247	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1695	1178927248	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1696	1178927249	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1697	1178927250	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1698	1178927251	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1699	1178927252	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1700	1178927253	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1701	1178927254	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1702	1178927255	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1703	1178927256	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1704	1178927257	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1705	1178927258	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1706	1178927259	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1707	1178927260	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1708	1178927261	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1709	1178927262	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1710	1178927263	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1711	1178927264	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1712	1178927265	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1713	1178927266	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1714	1178927267	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1715	1178927268	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1716	1178927269	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1717	1178927270	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1718	1178927271	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1719	1178927272	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1720	1178927273	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1721	1178927274	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1722	1178927275	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1723	1178927276	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1724	1178927277	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1725	1178927278	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1726	1178927279	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1727	1178927280	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1728	1178927281	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1729	1178927282	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1730	1178927283	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1731	1178927284	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1732	1178927285	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1733	1178927286	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1734	1178927287	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1735	1178927288	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1736	1178927289	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1737	1178927290	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1738	1178927291	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1739	1178927292	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1740	1178927293	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1741	1178927294	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1742	1178927295	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1743	1178927296	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1744	1178927297	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1745	1178927298	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1746	1178927299	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1747	1178927300	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1748	1178927301	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1749	1178927302	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1750	1178927303	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1751	1178927304	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1752	1178927305	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1753	1178927306	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1754	1178927307	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1755	1178927308	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1756	1178927309	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1757	1178927310	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1758	1178927311	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1759	1178927312	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1760	1178927313	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1761	1178927314	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1762	1178927315	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1763	1178927316	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1764	1178927317	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1765	1178927318	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1766	1178927319	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1767	1178927320	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1768	1178927321	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1769	1178927322	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1770	1178927323	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1771	1178927324	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1772	1178927325	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1773	1178927326	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1774	1178927327	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1775	1178927328	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1776	1178927329	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1777	1178927330	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1778	1178927331	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1779	1178927332	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1780	1178927333	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1781	1178927334	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1782	1178927335	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1783	1178927336	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1784	1178927337	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1785	1178927338	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1786	1178927339	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1787	1178927340	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1788	1178927341	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1789	1178927342	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1790	1178927343	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1791	1178927344	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1792	1178927345	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1793	1178927346	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1794	1178927347	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1795	1178927348	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1796	1178927349	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1797	1178927350	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1798	1178927351	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1799	1178927352	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1800	1178927353	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1801	1178927354	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1802	1178927356	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1803	1178927357	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1804	1178927358	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1805	1178927359	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1806	1178927360	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1807	1178927361	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1808	1178927362	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1809	1178927363	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1810	1178927364	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1811	1178927365	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1812	1178927366	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1813	1178927367	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1814	1178927368	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1815	1178927369	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1816	1178927370	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1817	1178927371	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1818	1178927372	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1819	1178927373	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1820	1178927374	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1821	1178927375	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1822	1178927376	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1823	1178927377	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1824	1178927378	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1825	1178927379	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1826	1178927380	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1827	1178927381	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1828	1178927382	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1829	1178927383	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1830	1178927384	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1831	1178927385	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1832	1178927386	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1833	1178927387	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1834	1178927388	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1835	1178927389	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1836	1178927390	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1837	1178927391	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1838	1178927392	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1839	1178927393	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1840	1178927394	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1841	1178927395	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1842	1178927396	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1843	1178927397	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1844	1178927398	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1845	1178927399	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1846	1178927400	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1847	1178927401	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1848	1178927402	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1849	1178927403	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1850	1178927404	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1851	1178927405	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1852	1178927406	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1853	1178927407	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1854	1178927408	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1855	1178927409	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1856	1178927410	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1857	1178927411	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1858	1178927412	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1859	1178927413	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1860	1178927414	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1861	1178927415	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1862	1178927416	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1863	1178927417	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1864	1178927418	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1865	1178927419	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1866	1178927420	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1867	1178927421	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1868	1178927422	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1869	1178927423	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1870	1178927424	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1871	1178927425	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1872	1178927426	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1873	1178927427	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1874	1178927428	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1875	1178927429	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1876	1178927430	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1877	1178927431	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1878	1178927432	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1879	1178927433	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1880	1178927434	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1881	1178927435	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1882	1178927436	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1883	1178927437	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1884	1178927438	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1885	1178927439	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1886	1178927440	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1887	1178927441	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1888	1178927442	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1889	1178927443	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1890	1178927444	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1891	1178927445	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1892	1178927446	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1893	1178927447	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1894	1178927448	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1895	1178927449	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1896	1178927450	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1897	1178927451	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1898	1178927452	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1899	1178927453	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1900	1178927454	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1901	1178927455	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1902	1178927456	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1903	1178927457	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1904	1178927458	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1905	1178927459	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1906	1178927460	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1907	1178927461	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1908	1178927462	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1909	1178927463	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1910	1178927464	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1911	1178927465	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1912	1178927466	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1913	1178927467	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1914	1178927468	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1915	1178927469	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1916	1178927470	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1917	1178927471	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1918	1178927472	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1919	1178927473	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1920	1178927474	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1921	1178927475	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1922	1178927476	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1923	1178927477	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1924	1178927478	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1925	1178927479	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1926	1178927480	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1927	1178927481	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1928	1178927482	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1929	1178927483	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1930	1178927484	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1931	1178927485	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1932	1178927486	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1933	1178927487	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1934	1178927488	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1935	1178927489	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1936	1178927490	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1937	1178927491	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1938	1178927492	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1939	1178927493	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1940	1178927494	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1941	1178927495	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1942	1178927496	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1943	1178927497	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1944	1178927498	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1945	1178927499	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1946	1178927500	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1947	1178927501	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1948	1178927502	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1949	1178927503	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1950	1178927504	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1951	1178927505	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1952	1178927506	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1953	1178927507	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1954	1178927508	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1955	1178927509	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1956	1178927510	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1957	1178927511	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1958	1178927512	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1959	1178927513	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1960	1178927514	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1961	1178927515	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1962	1178927516	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1963	1178927517	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1964	1178927518	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1965	1178927519	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1966	1178927520	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1967	1178927521	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1968	1178927522	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1969	1178927523	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1970	1178927524	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1971	1178927525	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1972	1178927526	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1973	1178927527	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1974	1178927528	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1975	1178927529	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1976	1178927530	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1977	1178927531	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1978	1178927532	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1979	1178927533	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1980	1178927534	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1981	1178927535	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1982	1178927536	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1983	1178927537	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1984	1178927538	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1985	1178927539	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1986	1178927540	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1987	1178927541	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1988	1178927542	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1989	1178927543	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1990	1178927544	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1991	1178927545	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

1992	1178927546	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1993	1178927547	INF205K012Q1	INVESCO MUTUAL FUND INDIA EQUITY & BD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1994	1178927548	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1995	1178927549	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1996	1178927550	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1997	1178927551	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1998	1178927552	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
1999	1178927553	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2000	1178927554	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2001	1178927555	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2002	1178927556	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2003	1178927557	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2004	1178927558	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2005	1178927559	INF205K01FB2	INVESCO MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2006	1178927560	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2007	1178927566	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2008	1178927567	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2009	1178927568	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2010	1178927569	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2011	1178927570	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2012	1178927571	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2013	1178927572	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2014	1178927573	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2015	1178927574	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2016	1178927575	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2017	1178927576	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2018	1178927577	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2019	1178927578	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIEMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2020	1178927579	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2021	1178927580	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2022	1178927581	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2023	1178927582	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2024	1178927583	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2025	1178927584	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2026	1178927585	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2027	1178927586	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2028	1178927587	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2029	1178927588	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2030	1178927589	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2031	1178927590	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2032	1178927591	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2033	1178927592	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2034	1178927593	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2035	1178927594	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2036	1178927595	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2037	1178927596	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2038	1178927597	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2039	1178927598	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2040	1178927599	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2041	1178927600	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2042	1178927601	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2043	1178927602	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2044	1178927603	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2045	1178927604	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2046	1178927605	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2047	1178927606	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2048	1178927607	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2049	1178927608	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2050	1178927609	INF205KA1197	INVESCO MUTUAL FUND FOCUSED 20 EQUITYFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2051	1178927610	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2052	1178927611	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2053	1178927612	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2054	1178927613	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2055	1178927614	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2056	1178927615	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2057	1178927616	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2058	1178927617	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2059	1178927618	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2060	1178927619	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2061	1178927620	INF223J01QO7	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2062	1178927621	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2063	1178927622	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2064	1178927623	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2065	1178927624	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2066	1178927625	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2067	1178927626	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2068	1178927627	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2069	1178927628	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2070	1178927629	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2071	1178927630	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2072	1178927631	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2073	1178927632	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2074	1178927633	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2075	1178927634	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2076	1178927635	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2077	1178927636	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2078	1178927637	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2079	1178927638	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2080	1178927639	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2081	1178927640	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2082	1178927641	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2083	1178927642	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2084	1178927643	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2085	1178927644	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2086	1178927645	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2087	1178927646	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2088	1178927647	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2089	1178927648	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2090	1178927649	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2091	1178927650	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2092	1178927651	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2093	1178927652	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2094	1178927653	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2095	1178927654	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2096	1178927655	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2097	1178927656	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2098	1178927657	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2099	1178927658	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2100	1178927659	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2101	1178927660	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2102	1178927661	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2103	1178927662	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2104	1178927663	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2105	1178927664	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2106	1178927665	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2107	1178927666	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2108	1178927667	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2109	1178927668	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2110	1178927669	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2111	1178927670	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2112	1178927671	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2113	1178927672	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2114	1178927673	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2115	1178927674	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2116	1178927675	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2117	1178927676	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2118	1178927677	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2119	1178927678	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2120	1178927679	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2121	1178927680	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2122	1178927681	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2123	1178927682	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2124	1178927683	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2125	1178927684	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2126	1178927685	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2127	1178927686	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2128	1178927687	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2129	1178927688	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2130	1178927689	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2131	1178927690	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2132	1178927691	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2133	1178927692	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2134	1178927693	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2135	1178927694	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2136	1178927695	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2137	1178927696	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2138	1178927697	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2139	1178927698	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2140	1178927699	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2141	1178927700	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2142	1178927701	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2143	1178927702	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2144	1178927703	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2145	1178927704	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2146	1178927705	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2147	1178927706	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2148	1178927707	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2149	1178927708	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2150	1178927709	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2151	1178927710	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2152	1178927711	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2153	1178927712	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2154	1178927713	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2155	1178927714	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2156	1178927715	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2157	1178927716	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2158	1178927717	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2159	1178927718	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2160	1178927719	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2161	1178927720	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2162	1178927721	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2163	1178927722	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2164	1178927723	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2165	1178927724	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2166	1178927725	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2167	1178927726	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2168	1178927727	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2169	1178927728	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2170	1178927729	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2171	1178927730	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2172	1178927731	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2173	1178927732	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2174	1178927733	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2175	1178927734	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2176	1178927735	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2177	1178927736	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2178	1178927737	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2179	1178927738	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2180	1178927739	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2181	1178927740	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2182	1178927741	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2183	1178927742	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2184	1178927743	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2185	1178927744	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2186	1178927745	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2187	1178927746	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2188	1178927747	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2189	1178927748	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2190	1178927749	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2191	1178927750	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2192	1178927751	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2193	1178927752	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2194	1178927753	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2195	1178927754	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2196	1178927755	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2197	1178927756	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2198	1178927757	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2199	1178927758	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2200	1178927759	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2201	1178927760	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2202	1178927761	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2203	1178927762	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2204	1178927763	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2205	1178927764	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2206	1178927765	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2207	1178927766	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2208	1178927767	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2209	1178927768	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2210	1178927769	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2211	1178927770	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2212	1178927771	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2213	1178927772	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2214	1178927773	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2215	1178927774	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2216	1178927775	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2217	1178927776	INF754K01020	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2218	1178927777	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2219	1178927778	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2220	1178927779	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2221	1178927780	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2222	1178927781	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2223	1178927782	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2224	1178927783	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2225	1178927784	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2226	1178927785	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2227	1178927786	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2228	1178927787	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2229	1178927788	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2230	1178927789	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2231	1178927790	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2232	1178927791	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2233	1178927792	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2234	1178927793	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2235	1178927794	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2236	1178927795	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2237	1178927796	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2238	1178927797	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2239	1178927798	INF754K01QF7	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50IDXFD DR IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2240	1178927799	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2241	1178927800	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2242	1178927801	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2243	1178927802	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2244	1178927803	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2245	1178927804	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2246	1178927805	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2247	1178927806	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2248	1178927807	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2249	1178927808	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2250	1178927809	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2251	1178927810	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2252	1178927811	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2253	1178927812	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2254	1178927813	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2255	1178927814	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2256	1178927815	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2257	1178927816	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2258	1178927817	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2259	1178927818	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2260	1178927819	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2261	1178927820	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2262	1178927821	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2263	1178927822	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2264	1178927823	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2265	1178927824	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2266	1178927825	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2267	1178927826	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2268	1178927827	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2269	1178927828	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2270	1178927829	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2271	1178927830	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2272	1178927831	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2273	1178927832	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2274	1178927833	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2275	1178927834	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2276	1178927835	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2277	1178927836	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2278	1178927837	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2279	1178927838	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2280	1178927839	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2281	1178927840	INF767K01QZ7	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2282	1178927841	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2283	1178927842	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2284	1178927843	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2285	1178927844	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2286	1178927845	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2287	1178927846	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2288	1178927847	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2289	1178927848	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2290	1178927849	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2291	1178927850	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2292	1178927851	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2293	1178927852	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2294	1178927853	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2295	1178927854	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2296	1178927855	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2297	1178927856	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2298	1178927857	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2299	1178927858	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2300	1178927859	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2301	1178927860	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2302	1178927861	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2303	1178927862	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2304	1178927863	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2305	1178927864	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2306	1178927865	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2307	1178927866	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2308	1178927867	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2309	1178927868	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2310	1178927869	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2311	1178927870	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2312	1178927871	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2313	1178927872	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2314	1178927873	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2315	1178927874	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2316	1178927875	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2317	1178927876	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2318	1178927877	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2319	1178927878	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2320	1178927879	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2321	1178927880	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2322	1178927881	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2323	1178927882	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2324	1178927883	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2325	1178927884	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2326	1178927885	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2327	1178927886	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2328	1178927887	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2329	1178927888	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2330	1178927889	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2331	1178927890	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2332	1178927891	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2333	1178927892	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2334	1178927893	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2335	1178927894	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2336	1178927895	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2337	1178927896	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2338	1178927897	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2339	1178927898	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2340	1178927899	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2341	1178927900	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2342	1178927901	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2343	1178927902	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2344	1178927903	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2345	1178927904	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2346	1178927905	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2347	1178927906	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2348	1178927907	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2349	1178927908	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2350	1178927909	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2351	1178927910	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2352	1178927911	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2353	1178927912	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2354	1178927913	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2355	1178927914	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2356	1178927915	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2357	1178927916	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2358	1178927917	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2359	1178927918	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2360	1178927919	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2361	1178927920	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2362	1178927921	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2363	1178927922	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2364	1178927923	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2365	1178927924	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2366	1178927925	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2367	1178927926	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2368	1178927927	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2369	1178927928	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2370	1178927929	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2371	1178927930	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2372	1178927931	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2373	1178927932	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2374	1178927933	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2375	1178927934	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2376	1178927935	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2377	1178927936	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2378	1178927937	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2379	1178927938	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2380	1178927939	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2381	1178927940	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2382	1178927941	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2383	1178927942	INF754K01525	EDELWEISS MUTUAL FUND LNG TRM EQFD (TAX SAV) REG IDCWPY O	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2384	1178927943	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2385	1178927944	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2386	1178927945	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2387	1178927946	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2388	1178927947	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2389	1178927948	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2390	1178927949	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2391	1178927950	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2392	1178927951	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2393	1178927952	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2394	1178927953	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2395	1178927954	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2396	1178927955	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2397	1178927956	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2398	1178927957	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2399	1178927958	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2400	1178927959	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2401	1178927960	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2402	1178927961	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2403	1178927962	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2404	1178927963	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2405	1178927964	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2406	1178927965	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2407	1178927966	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2408	1178927967	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2409	1178927968	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2410	1178927969	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2411	1178927970	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2412	1178927971	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2413	1178927972	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2414	1178927973	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2415	1178927974	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2416	1178927975	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2417	1178927976	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2418	1178927977	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2419	1178927978	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2420	1178927979	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2421	1178927980	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2422	1178927981	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2423	1178927982	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2424	1178927983	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2425	1178927984	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2426	1178927985	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2427	1178927991	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2428	1178927992	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2429	1178927993	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2430	1178927994	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2431	1178927995	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2432	1178927996	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2433	1178927997	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2434	1178927998	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2435	1178927999	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2436	1178928000	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2437	1178928001	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2438	1178928002	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2439	1178928003	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2440	1178928004	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2441	1178928005	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2442	1178928006	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2443	1178928007	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2444	1178928008	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2445	1178928009	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2446	1178928010	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2447	1178928011	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2448	1178928012	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2449	1178928013	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2450	1178928014	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2451	1178928015	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2452	1178928016	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2453	1178928017	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2454	1178928018	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2455	1178928019	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2456	1178928020	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2457	1178928021	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2458	1178928022	INF767K01EL3	LIC MUTUAL FUND TAX PLAN DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2459	1178928023	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2460	1178928024	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2461	1178928025	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2462	1178928026	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2463	1178928027	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2464	1178928028	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2465	1178928029	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2466	1178928030	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2467	1178928031	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2468	1178928032	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2469	1178928033	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2470	1178928034	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2471	1178928035	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2472	1178928036	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2473	1178928037	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2474	1178928038	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2475	1178928039	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2476	1178928040	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2477	1178928041	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2478	1178928042	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2479	1178928043	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2480	1178928044	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2481	1178928045	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2482	1178928046	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2483	1178928047	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2484	1178928048	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2485	1178928049	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2486	1178928050	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2487	1178928051	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2488	1178928052	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2489	1178928053	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2490	1178928054	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2491	1178928055	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2492	1178928056	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2493	1178928057	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2494	1178928058	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2495	1178928059	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2496	1178928060	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2497	1178928061	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2498	1178928062	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2499	1178928063	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2500	1178928064	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2501	1178928065	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2502	1178928066	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2503	1178928067	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2504	1178928068	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2505	1178928069	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2506	1178928070	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2507	1178928071	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2508	1178928072	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2509	1178928073	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2510	1178928074	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2511	1178928075	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2512	1178928076	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2513	1178928077	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2514	1178928078	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2515	1178928079	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2516	1178928080	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2517	1178928081	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2518	1178928082	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2519	1178928083	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2520	1178928084	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2521	1178928085	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2522	1178928086	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2523	1178928087	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2524	1178928088	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2525	1178928089	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2526	1178928090	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2527	1178928091	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2528	1178928092	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2529	1178928093	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2530	1178928094	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2531	1178928095	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2532	1178928096	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2533	1178928097	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2534	1178928098	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2535	1178928099	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2536	1178928100	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2537	1178928101	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2538	1178928102	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2539	1178928103	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2540	1178928104	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2541	1178928105	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2542	1178928111	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2543	1178928112	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2544	1178928113	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2545	1178928114	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2546	1178928115	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2547	1178928116	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2548	1178928117	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2549	1178928118	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2550	1178928119	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2551	1178928120	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2552	1178928126	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2553	1178928127	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2554	1178928128	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2555	1178928129	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2556	1178928130	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAU	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2557	1178928131	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2558	1178928132	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2559	1178928133	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2560	1178928134	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2561	1178928135	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2562	1178928136	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2563	1178928137	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2564	1178928138	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2565	1178928139	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2566	1178928140	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2567	1178928141	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2568	1178928142	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2569	1178928143	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2570	1178928144	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2571	1178928145	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

2572	1178928146	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2573	1178928147	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2574	1178928148	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2575	1178928149	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2576	1178928150	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2577	1178928151	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2578	1178928152	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2579	1178928153	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2580	1178928154	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2581	1178928155	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2582	1178928161	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2583	1178928162	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2584	1178928163	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2585	1178928164	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2586	1178928165	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2587	1178928166	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
2588	1178928168	INE104S20022	SHARANAM INFRAPROJECT AND TRADING LIMITED Res - EQ	Rights Entitlements	17-Jan-24	Credit	Rights Entitlements	CA
2589	1178928169	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2590	1178928170	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2591	1178928171	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2592	1178928172	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2593	1178928173	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2594	1178928174	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2595	1178928175	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2596	1178928176	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2597	1178928177	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVYPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2598	1178928178	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2599	1178928180	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2600	1178928181	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2601	1178928182	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2602	1178928183	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2603	1178928184	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2604	1178928185	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2605	1178928186	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2606	1178928187	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2607	1178928188	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2608	1178928189	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2609	1178928190	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2610	1178928191	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2611	1178928192	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2612	1178928193	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2613	1178928194	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2614	1178928195	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	17-Jan-24	Debit	Partial Redemption	CA
2615	1178928196	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2616	1178928197	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2617	1178928198	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2618	1178928199	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2619	1178928200	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2620	1178928201	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2621	1178928202	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2622	1178928203	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2623	1178928204	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2624	1178928205	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2625	1178928206	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2626	1178928207	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2627	1178928208	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2628	1178928209	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2629	1178928210	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2630	1178928211	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2631	1178928212	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2632	1178928213	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2633	1178928214	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2634	1178928215	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2635	1178928216	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2636	1178928217	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2637	1178928218	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2638	1178928219	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2639	1178928220	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2640	1178928221	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2641	1178928222	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2642	1178928223	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2643	1178928224	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2644	1178928225	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2645	1178928226	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2646	1178928227	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2647	1178928228	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2648	1178928229	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2649	1178928230	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2650	1178928231	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2651	1178928232	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2652	1178928233	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2653	1178928234	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2654	1178928235	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2655	1178928236	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2656	1178928237	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2657	1178928238	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2658	1178928239	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2659	1178928240	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2660	1178928241	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2661	1178928242	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2662	1178928243	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2663	1178928244	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2664	1178928245	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2665	1178928246	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2666	1178928247	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2667	1178928248	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2668	1178928249	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2669	1178928250	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2670	1178928251	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2671	1178928252	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2672	1178928253	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2673	1178928254	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2674	1178928255	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2675	1178928256	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2676	1178928257	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2677	1178928258	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2678	1178928259	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2679	1178928260	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2680	1178928261	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2681	1178928262	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2682	1178928263	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2683	1178928264	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2684	1178928265	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2685	1178928266	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2686	1178928267	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2687	1178928268	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2688	1178928269	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2689	1178928270	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2690	1178928271	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2691	1178928272	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2692	1178928273	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2693	1178928274	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2694	1178928275	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2695	1178928276	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2696	1178928277	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2697	1178928278	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2698	1178928279	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2699	1178928280	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2700	1178928281	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2701	1178928282	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2702	1178928283	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2703	1178928284	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2704	1178928285	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2705	1178928286	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2706	1178928287	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2707	1178928288	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2708	1178928289	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2709	1178928290	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2710	1178928291	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2711	1178928292	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2712	1178928293	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2713	1178928294	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2714	1178928295	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2715	1178928296	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2716	1178928297	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2717	1178928298	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2718	1178928299	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2719	1178928300	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2720	1178928301	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2721	1178928302	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2722	1178928303	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2723	1178928304	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2724	1178928305	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2725	1178928306	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2726	1178928307	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2727	1178928308	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2728	1178928309	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2729	1178928310	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2730	1178928311	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2731	1178928312	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2732	1178928313	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2733	1178928314	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2734	1178928315	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2735	1178928316	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2736	1178928317	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2737	1178928318	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2738	1178928319	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2739	1178928320	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2740	1178928321	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2741	1178928322	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2742	1178928323	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2743	1178928324	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2744	1178928325	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2745	1178928326	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2746	1178928327	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2747	1178928328	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2748	1178928329	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2749	1178928330	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2750	1178928331	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2751	1178928332	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2752	1178928333	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2753	1178928334	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2754	1178928335	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2755	1178928336	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2756	1178928337	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2757	1178928338	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2758	1178928339	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2759	1178928340	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2760	1178928341	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2761	1178928342	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2762	1178928343	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2763	1178928344	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2764	1178928345	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2765	1178928346	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2766	1178928347	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2767	1178928348	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2768	1178928349	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2769	1178928350	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2770	1178928351	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2771	1178928352	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2772	1178928353	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2773	1178928354	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2774	1178928355	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2775	1178928356	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCW REI OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2776	1178928357	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2777	1178928358	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2778	1178928359	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2779	1178928360	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2780	1178928361	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2781	1178928362	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2782	1178928363	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2783	1178928364	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2784	1178928365	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2785	1178928366	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2786	1178928367	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2787	1178928368	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2788	1178928369	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2789	1178928370	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2790	1178928371	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2791	1178928372	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2792	1178928373	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2793	1178928374	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2794	1178928375	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2795	1178928376	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2796	1178928377	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2797	1178928378	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2798	1178928379	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2799	1178928380	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2800	1178928381	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2801	1178928382	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2802	1178928383	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2803	1178928384	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2804	1178928385	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2805	1178928386	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2806	1178928387	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2807	1178928388	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2808	1178928389	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2809	1178928390	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2810	1178928391	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2811	1178928392	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2812	1178928393	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2813	1178928394	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2814	1178928395	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2815	1178928396	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2816	1178928397	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2817	1178928398	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2818	1178928399	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2819	1178928400	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2820	1178928401	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2821	1178928402	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2822	1178928403	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2823	1178928404	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2824	1178928405	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2825	1178928406	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2826	1178928407	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2827	1178928408	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2828	1178928409	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2829	1178928410	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2830	1178928411	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2831	1178928412	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2832	1178928413	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2833	1178928414	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2834	1178928415	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2835	1178928416	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2836	1178928417	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2837	1178928418	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2838	1178928419	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2839	1178928420	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2840	1178928421	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2841	1178928422	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2842	1178928423	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2843	1178928424	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2844	1178928425	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2845	1178928426	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2846	1178928427	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2847	1178928428	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2848	1178928429	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2849	1178928430	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2850	1178928431	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2851	1178928432	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2852	1178928433	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2853	1178928434	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2854	1178928435	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2855	1178928436	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2856	1178928437	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2857	1178928438	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2858	1178928439	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2859	1178928440	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2860	1178928441	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2861	1178928442	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2862	1178928443	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2863	1178928444	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2864	1178928445	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2865	1178928446	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2866	1178928447	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2867	1178928448	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2868	1178928449	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2869	1178928450	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2870	1178928451	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2871	1178928452	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2872	1178928453	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2873	1178928454	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2874	1178928455	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2875	1178928456	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2876	1178928457	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2877	1178928458	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2878	1178928459	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2879	1178928460	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2880	1178928461	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2881	1178928462	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2882	1178928463	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2883	1178928464	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2884	1178928465	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2885	1178928466	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2886	1178928467	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2887	1178928468	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2888	1178928469	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2889	1178928470	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2890	1178928471	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2891	1178928472	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2892	1178928473	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2893	1178928474	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2894	1178928475	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2895	1178928476	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2896	1178928477	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2897	1178928478	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2898	1178928479	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2899	1178928480	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2900	1178928481	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2901	1178928482	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2902	1178928483	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2903	1178928484	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2904	1178928485	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2905	1178928486	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2906	1178928487	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2907	1178928488	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2908	1178928489	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2909	1178928490	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2910	1178928491	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2911	1178928492	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2912	1178928493	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2913	1178928494	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2914	1178928495	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2915	1178928496	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2916	1178928497	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2917	1178928498	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2918	1178928499	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2919	1178928501	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2920	1178928502	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2921	1178928503	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2922	1178928504	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2923	1178928505	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2924	1178928506	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2925	1178928507	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2926	1178928508	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2927	1178928509	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2928	1178928510	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2929	1178928511	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2930	1178928512	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2931	1178928513	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2932	1178928514	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2933	1178928515	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2934	1178928516	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2935	1178928517	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2936	1178928518	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2937	1178928519	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2938	1178928520	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2939	1178928521	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2940	1178928522	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2941	1178928523	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2942	1178928524	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2943	1178928525	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2944	1178928526	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2945	1178928527	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2946	1178928528	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2947	1178928529	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2948	1178928530	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2949	1178928531	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2950	1178928532	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2951	1178928533	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2952	1178928534	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2953	1178928535	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2954	1178928536	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2955	1178928537	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2956	1178928538	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2957	1178928539	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2958	1178928540	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2959	1178928541	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2960	1178928542	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2961	1178928543	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2962	1178928544	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2963	1178928545	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2964	1178928546	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2965	1178928547	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2966	1178928548	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2967	1178928549	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2968	1178928550	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2969	1178928551	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2970	1178928552	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2971	1178928553	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2972	1178928554	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2973	1178928555	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2974	1178928556	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2975	1178928557	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2976	1178928558	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2977	1178928559	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

2978	1178928560	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2979	1178928561	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2980	1178928562	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2981	1178928563	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2982	1178928564	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2983	1178928565	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2984	1178928566	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2985	1178928567	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2986	1178928568	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2987	1178928569	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2988	1178928570	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2989	1178928571	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2990	1178928572	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2991	1178928573	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2992	1178928574	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2993	1178928575	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2994	1178928576	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2995	1178928577	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2996	1178928578	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2997	1178928579	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2998	1178928580	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
2999	1178928581	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3000	1178928582	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3001	1178928583	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3002	1178928584	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3003	1178928585	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3004	1178928586	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3005	1178928587	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3006	1178928588	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

3007	1178928589	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3008	1178928590	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3009	1178928591	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3010	1178928592	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3011	1178928593	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3012	1178928594	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3013	1178928595	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3014	1178928596	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3015	1178928597	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3016	1178928598	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3017	1178928599	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3018	1178928600	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3019	1178928601	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3020	1178928602	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3021	1178928603	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3022	1178928604	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3023	1178928605	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3024	1178928606	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3025	1178928607	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3026	1178928608	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3027	1178928609	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3028	1178928610	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3029	1178928611	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3030	1178928612	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3031	1178928613	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3032	1178928614	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3033	1178928615	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3034	1178928616	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3035	1178928617	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

3036	1178928618	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3037	1178928619	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3038	1178928620	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3039	1178928621	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3040	1178928622	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3041	1178928623	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3042	1178928624	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3043	1178928625	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3044	1178928626	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3045	1178928627	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3046	1178928628	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3047	1178928629	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3048	1178928630	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3049	1178928631	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3050	1178928632	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3051	1178928633	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3052	1178928634	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3053	1178928635	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3054	1178928636	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3055	1178928637	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3056	1178928638	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3057	1178928639	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3058	1178928640	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3059	1178928641	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3060	1178928642	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3061	1178928643	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3062	1178928644	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3063	1178928645	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3064	1178928646	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

3065	1178928647	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3066	1178928648	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3067	1178928649	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3068	1178928650	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3069	1178928651	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3070	1178928652	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3071	1178928653	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3072	1178928654	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3073	1178928655	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3074	1178928656	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3075	1178928657	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3076	1178928658	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3077	1178928659	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3078	1178928660	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3079	1178928661	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3080	1178928662	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3081	1178928663	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3082	1178928664	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3083	1178928665	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3084	1178928666	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3085	1178928667	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3086	1178928668	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3087	1178928669	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3088	1178928670	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3089	1178928671	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3090	1178928672	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3091	1178928673	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3092	1178928674	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3093	1178928675	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

3094	1178928676	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3095	1178928677	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3096	1178928678	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3097	1178928679	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3098	1178928680	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3099	1178928681	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3100	1178928682	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3101	1178928683	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3102	1178928684	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3103	1178928685	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3104	1178928686	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3105	1178928687	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3106	1178928688	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3107	1178928689	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3108	1178928690	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3109	1178928691	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3110	1178928692	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3111	1178928693	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3112	1178928694	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3113	1178928695	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3114	1178928696	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3115	1178928697	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3116	1178928698	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3117	1178928699	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3118	1178928700	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3119	1178928701	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3120	1178928702	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3121	1178928703	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3122	1178928704	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA

3123	1178928705	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3124	1178928706	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3125	1178928707	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3126	1178928708	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3127	1178928709	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3128	1178928710	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3129	1178928711	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3130	1178928712	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3131	1178928713	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3132	1178928714	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3133	1178928715	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3134	1178928716	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3135	1178928717	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3136	1178928718	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3137	1178928719	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3138	1178928720	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3139	1178928721	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3140	1178928722	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3141	1178928723	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3142	1178928724	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3143	1178928725	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3144	1178928726	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3145	1178928727	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3146	1178928728	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
3147	1178928731	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Public Offer	CA
3148	1178928731	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Public Offer	CA
3149	1178928731	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Public Offer	CA
3150	1178928734	INE213W07277	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 25 8.35 NCD 15JN27 FVRS1LAC	Debentures	17-Jan-24	Credit	Allotment	CA
3151	1178928735	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jan-24	Credit	ESOP	CA
3152	1178928736	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jan-24	Credit	Bonus Issue	CA

3153	1178928740	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3154	1178928741	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3155	1178928746	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Public Offer	CA
3156	1178928746	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Public Offer	CA
3157	1178928746	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Public Offer	CA
3158	1178928764	INE233A14G57	GODREJ INDUSTRIES LIMITED 90D CP 16APR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3159	1178928768	INE248U14OP7	360 ONE PRIME LIMITED 91D CP 22MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3160	1178928770	INE992M14FG4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 15JAN25	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3161	1178928774	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3162	1178928775	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3163	1178928776	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3164	1178928777	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3165	1178928778	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3166	1178928779	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3167	1178928780	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3168	1178928781	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3169	1178928782	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3170	1178928783	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3171	1178928784	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3172	1178928785	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3173	1178928786	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3174	1178928787	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3175	1178928788	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3176	1178928789	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3177	1178928790	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3178	1178928791	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3179	1178928792	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3180	1178928793	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3181	1178928794	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3182	1178928795	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3183	1178928796	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3184	1178928797	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3185	1178928798	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3186	1178928799	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3187	1178928800	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3188	1178928801	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3189	1178928802	INE296A14WW7	BAJAJ FINANCE LIMITED 90D CP 16APR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3190	1178928805	INE790I14ED0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 61D CP 18MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3191	1178928812	INE0STX01014	KAGAL SATARA ROAD PRIVATE LIMITED EQ	Equity Shares	17-Jan-24	Credit	Rights Issue	CA
3192	1178928814	INE484J14TA2	GODREJ PROPERTIES LIMITED 61D CP 18MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3193	1178928816	INE0STX01014	KAGAL SATARA ROAD PRIVATE LIMITED EQ	Equity Shares	17-Jan-24	Credit	Initial Subscription	CA
3194	1178928817	INE0STX01014	KAGAL SATARA ROAD PRIVATE LIMITED EQ	Equity Shares	17-Jan-24	Credit	Rights Issue	CA
3195	1178928818	INE0STX01014	KAGAL SATARA ROAD PRIVATE LIMITED EQ	Equity Shares	17-Jan-24	Credit	Rights Issue	CA
3196	1178928825	INE261F16769	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 17JAN25	Certificate of Deposit	17-Jan-24	Credit	Allotment	CA
3197	1178928836	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3198	1178928837	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3199	1178928838	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3200	1178928839	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3201	1178928840	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3202	1178928841	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3203	1178928842	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3204	1178928843	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3205	1178928844	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3206	1178928845	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3207	1178928846	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3208	1178928847	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
3209	1178928848	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3210	1178928849	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3211	1178928850	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3212	1178928851	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3213	1178928852	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3214	1178928853	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3215	1178928869	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jan-24	Credit	ESOP	CA
3216	1178928872	INE062V07023	STRONGBIZ PROPBUILD PRIVATE LIMITED NCD 06MY27 FVRS10LAC	Debentures	17-Jan-24	Credit	Allotment	CA
3217	1178928874	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	17-Jan-24	Credit	Allotment	CA
3218	1178928876	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3219	1178928877	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3220	1178928878	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3221	1178928879	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3222	1178928880	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3223	1178928881	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3224	1178928882	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3225	1178928883	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3226	1178928884	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3227	1178928885	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3228	1178928886	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3229	1178928887	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3230	1178928888	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3231	1178928889	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3232	1178928890	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3233	1178928895	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3234	1178928896	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3235	1178928897	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3236	1178928898	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3237	1178928899	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3238	1178928900	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3239	1178928901	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3240	1178928902	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3241	1178928903	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3242	1178928904	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3243	1178928905	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3244	1178928906	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3245	1178928907	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3246	1178928908	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3247	1178928909	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3248	1178928910	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	17-Jan-24	Credit	Allotment	CA
3249	1178928911	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3250	1178928912	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3251	1178928913	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3252	1178928914	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3253	1178928915	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3254	1178928916	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3255	1178928917	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3256	1178928918	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3257	1178928919	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3258	1178928920	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3259	1178928921	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3260	1178928922	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3261	1178928923	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3262	1178928924	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3263	1178928925	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3264	1178928926	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3265	1178928927	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3266	1178928928	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3267	1178928929	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3268	1178928930	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3269	1178928931	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3270	1178928932	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3271	1178928933	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3272	1178928934	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3273	1178928935	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3274	1178928936	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3275	1178928937	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3276	1178928938	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3277	1178928939	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3278	1178928940	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3279	1178928941	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3280	1178928942	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3281	1178928943	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3282	1178928944	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3283	1178928945	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3284	1178928946	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3285	1178928947	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3286	1178928948	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3287	1178928949	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3288	1178928950	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3289	1178928951	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3290	1178928952	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3291	1178928953	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3292	1178928954	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3293	1178928955	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3294	1178928956	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3295	1178928957	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3296	1178928958	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3297	1178928959	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3298	1178928960	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3299	1178928961	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3300	1178928962	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3301	1178928963	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3302	1178928964	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3303	1178928965	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3304	1178928966	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3305	1178928967	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3306	1178928968	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3307	1178928969	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3308	1178928970	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3309	1178928971	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3310	1178928972	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3311	1178928973	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3312	1178928974	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3313	1178928975	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3314	1178928976	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3315	1178928977	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3316	1178928978	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3317	1178928979	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3318	1178928980	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3319	1178928981	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3320	1178928982	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3321	1178928983	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3322	1178928984	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3323	1178928985	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3324	1178928986	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3325	1178928987	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3326	1178928988	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3327	1178928989	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3328	1178928990	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3329	1178928991	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3330	1178928992	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3331	1178928993	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3332	1178928994	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3333	1178928995	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3334	1178928996	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3335	1178928997	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3336	1178928998	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3337	1178928999	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3338	1178929000	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3339	1178929001	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3340	1178929002	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3341	1178929003	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3342	1178929004	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3343	1178929005	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3344	1178929006	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3345	1178929007	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3346	1178929008	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3347	1178929009	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3348	1178929010	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3349	1178929011	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3350	1178929012	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3351	1178929013	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3352	1178929014	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3353	1178929015	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3354	1178929016	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3355	1178929019	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3356	1178929020	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3357	1178929021	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3358	1178929022	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3359	1178929023	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3360	1178929024	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3361	1178929025	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3362	1178929026	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3363	1178929027	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3364	1178929028	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3365	1178929029	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3366	1178929030	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3367	1178929031	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3368	1178929032	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3369	1178929033	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3370	1178929034	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3371	1178929035	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3372	1178929036	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3373	1178929037	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3374	1178929038	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3375	1178929039	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3376	1178929040	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3377	1178929041	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3378	1178929042	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3379	1178929043	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3380	1178929044	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3381	1178929045	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3382	1178929046	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3383	1178929047	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3384	1178929048	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3385	1178929049	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3386	1178929050	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3387	1178929051	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3388	1178929052	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3389	1178929053	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3390	1178929054	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3391	1178929055	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3392	1178929056	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3393	1178929057	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3394	1178929058	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3395	1178929059	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3396	1178929060	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3397	1178929061	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3398	1178929062	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3399	1178929063	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3400	1178929064	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3401	1178929065	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3402	1178929066	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3403	1178929067	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3404	1178929068	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3405	1178929069	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3406	1178929070	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3407	1178929071	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3408	1178929072	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3409	1178929073	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3410	1178929074	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3411	1178929075	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3412	1178929076	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3413	1178929077	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA PAY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3414	1178929078	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3415	1178929079	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3416	1178929080	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3417	1178929081	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3418	1178929082	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3419	1178929083	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3420	1178929084	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3421	1178929085	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3422	1178929086	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3423	1178929087	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3424	1178929088	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3425	1178929089	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3426	1178929090	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3427	1178929091	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3428	1178929092	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3429	1178929093	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3430	1178929095	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3431	1178929096	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3432	1178929097	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3433	1178929098	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3434	1178929099	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3435	1178929100	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3436	1178929101	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3437	1178929101	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3438	1178929102	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3439	1178929103	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3440	1178929104	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3441	1178929105	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3442	1178929106	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3443	1178929107	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3444	1178929108	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3445	1178929109	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3446	1178929110	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3447	1178929111	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3448	1178929112	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3449	1178929113	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3450	1178929114	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3451	1178929115	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3452	1178929116	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3453	1178929117	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3454	1178929118	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3455	1178929119	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3456	1178929120	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3457	1178929121	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3458	1178929122	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3459	1178929123	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3460	1178929124	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3461	1178929125	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3462	1178929126	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3463	1178929127	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3464	1178929128	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3465	1178929129	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3466	1178929130	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3467	1178929131	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3468	1178929132	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3469	1178929133	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3470	1178929134	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3471	1178929135	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3472	1178929136	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3473	1178929137	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3474	1178929138	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3475	1178929139	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3476	1178929140	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3477	1178929141	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3478	1178929142	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3479	1178929143	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3480	1178929144	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3481	1178929145	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3482	1178929146	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3483	1178929147	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3484	1178929148	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3485	1178929149	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3486	1178929150	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3487	1178929151	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3488	1178929152	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3489	1178929153	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3490	1178929154	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3491	1178929155	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3492	1178929156	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3493	1178929157	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3494	1178929158	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3495	1178929159	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3496	1178929160	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3497	1178929161	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3498	1178929162	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3499	1178929163	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3500	1178929164	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3501	1178929165	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3502	1178929166	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3503	1178929167	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3504	1178929168	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3505	1178929169	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3506	1178929170	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3507	1178929171	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3508	1178929172	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3509	1178929173	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3510	1178929174	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3511	1178929175	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3512	1178929176	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3513	1178929177	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3514	1178929178	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3515	1178929179	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3516	1178929180	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3517	1178929181	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3518	1178929182	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3519	1178929183	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3520	1178929184	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3521	1178929185	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3522	1178929186	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3523	1178929187	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3524	1178929188	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3525	1178929189	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3526	1178929190	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3527	1178929191	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3528	1178929192	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3529	1178929193	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3530	1178929194	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3531	1178929195	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3532	1178929197	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3533	1178929198	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3534	1178929199	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3535	1178929200	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3536	1178929201	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3537	1178929202	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3538	1178929203	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3539	1178929204	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3540	1178929205	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3541	1178929207	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3542	1178929207	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3543	1178929208	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3544	1178929209	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3545	1178929210	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3546	1178929211	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3547	1178929212	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3548	1178929213	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3549	1178929214	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3550	1178929215	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3551	1178929216	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3552	1178929217	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3553	1178929218	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3554	1178929219	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3555	1178929220	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3556	1178929221	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAUOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3557	1178929222	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3558	1178929223	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3559	1178929224	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3560	1178929225	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3561	1178929226	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3562	1178929227	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3563	1178929228	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3564	1178929229	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3565	1178929230	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3566	1178929231	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3567	1178929232	INE824H14NV2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16APR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
3568	1178929233	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3569	1178929234	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3570	1178929235	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3571	1178929236	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3572	1178929237	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3573	1178929238	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3574	1178929239	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3575	1178929240	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3576	1178929241	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3577	1178929242	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3578	1178929244	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3579	1178929245	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3580	1178929246	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3581	1178929247	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3582	1178929248	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3583	1178929249	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3584	1178929250	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3585	1178929251	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3586	1178929252	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3587	1178929253	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3588	1178929254	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3589	1178929255	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3590	1178929256	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3591	1178929257	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3592	1178929258	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3593	1178929259	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3594	1178929260	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3595	1178929261	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3596	1178929262	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3597	1178929263	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3598	1178929264	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3599	1178929265	INF200K01RJ1	SBI MUTUAL FUND FOCDF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3600	1178929266	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3601	1178929267	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3602	1178929268	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3603	1178929269	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3604	1178929270	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3605	1178929271	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3606	1178929272	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3607	1178929273	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3608	1178929274	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3609	1178929275	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3610	1178929276	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3611	1178929277	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3612	1178929278	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3613	1178929279	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3614	1178929280	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3615	1178929281	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3616	1178929282	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3617	1178929283	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3618	1178929284	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3619	1178929284	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3620	1178929285	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3621	1178929286	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3622	1178929287	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3623	1178929288	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3624	1178929289	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3625	1178929290	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3626	1178929291	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3627	1178929292	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3628	1178929293	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3629	1178929294	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3630	1178929295	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3631	1178929296	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3632	1178929297	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3633	1178929298	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3634	1178929299	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3635	1178929300	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3636	1178929301	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3637	1178929302	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3638	1178929303	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3639	1178929304	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3640	1178929305	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3641	1178929306	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3642	1178929307	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3643	1178929308	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3644	1178929309	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3645	1178929310	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3646	1178929311	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3647	1178929312	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3648	1178929313	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3649	1178929314	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3650	1178929315	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3651	1178929316	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3652	1178929317	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3653	1178929318	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3654	1178929319	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3655	1178929320	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3656	1178929321	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3657	1178929322	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3658	1178929323	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3659	1178929324	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3660	1178929325	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3661	1178929326	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3662	1178929327	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3663	1178929328	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3664	1178929329	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3665	1178929330	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3666	1178929331	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3667	1178929332	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3668	1178929333	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3669	1178929334	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3670	1178929335	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3671	1178929336	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3672	1178929337	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3673	1178929338	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3674	1178929339	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3675	1178929340	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3676	1178929341	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3677	1178929342	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3678	1178929343	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3679	1178929344	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3680	1178929345	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3681	1178929346	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3682	1178929347	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3683	1178929348	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3684	1178929349	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3685	1178929350	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3686	1178929351	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3687	1178929352	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3688	1178929353	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3689	1178929354	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3690	1178929355	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3691	1178929356	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3692	1178929357	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3693	1178929358	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3694	1178929359	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3695	1178929360	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3696	1178929361	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3697	1178929362	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3698	1178929363	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3699	1178929364	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3700	1178929365	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3701	1178929366	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3702	1178929367	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3703	1178929368	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3704	1178929369	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3705	1178929370	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3706	1178929371	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3707	1178929372	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3708	1178929373	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3709	1178929374	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3710	1178929375	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3711	1178929376	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3712	1178929377	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3713	1178929378	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3714	1178929379	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3715	1178929380	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3716	1178929381	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3717	1178929382	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3718	1178929383	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3719	1178929384	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3720	1178929385	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3721	1178929386	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3722	1178929387	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3723	1178929388	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3724	1178929389	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3725	1178929390	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3726	1178929391	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3727	1178929392	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3728	1178929393	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3729	1178929394	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3730	1178929395	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3731	1178929396	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3732	1178929397	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3733	1178929398	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3734	1178929399	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3735	1178929400	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3736	1178929401	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3737	1178929402	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3738	1178929403	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3739	1178929404	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3740	1178929405	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3741	1178929406	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3742	1178929407	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3743	1178929408	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3744	1178929409	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3745	1178929410	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3746	1178929411	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3747	1178929412	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3748	1178929413	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3749	1178929414	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3750	1178929415	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3751	1178929416	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3752	1178929417	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3753	1178929418	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3754	1178929419	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3755	1178929420	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3756	1178929421	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3757	1178929422	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3758	1178929423	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3759	1178929424	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3760	1178929425	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3761	1178929426	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3762	1178929427	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3763	1178929428	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3764	1178929429	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3765	1178929430	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3766	1178929431	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3767	1178929432	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3768	1178929433	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3769	1178929434	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3770	1178929435	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3771	1178929436	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3772	1178929437	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3773	1178929438	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3774	1178929439	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3775	1178929440	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3776	1178929441	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3777	1178929442	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3778	1178929443	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3779	1178929444	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3780	1178929445	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3781	1178929446	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3782	1178929447	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3783	1178929448	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3784	1178929449	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3785	1178929450	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3786	1178929451	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3787	1178929452	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3788	1178929453	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3789	1178929454	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3790	1178929455	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3791	1178929456	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3792	1178929457	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3793	1178929458	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3794	1178929459	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3795	1178929460	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3796	1178929461	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3797	1178929462	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3798	1178929463	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3799	1178929464	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3800	1178929465	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3801	1178929466	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3802	1178929467	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3803	1178929468	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3804	1178929469	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3805	1178929470	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3806	1178929471	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3807	1178929472	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3808	1178929473	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3809	1178929474	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3810	1178929475	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3811	1178929476	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3812	1178929477	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3813	1178929478	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3814	1178929479	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3815	1178929480	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3816	1178929481	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3817	1178929482	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3818	1178929483	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3819	1178929484	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3820	1178929485	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3821	1178929486	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3822	1178929487	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3823	1178929488	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3824	1178929489	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3825	1178929490	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3826	1178929491	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3827	1178929492	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3828	1178929493	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3829	1178929494	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3830	1178929495	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3831	1178929496	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3832	1178929496	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3833	1178929497	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCW PAY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3834	1178929498	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3835	1178929499	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3836	1178929500	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3837	1178929501	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3838	1178929502	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3839	1178929503	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3840	1178929504	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3841	1178929505	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3842	1178929506	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3843	1178929507	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3844	1178929508	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3845	1178929509	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3846	1178929510	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3847	1178929511	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3848	1178929512	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3849	1178929513	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3850	1178929514	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3851	1178929515	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3852	1178929516	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3853	1178929517	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3854	1178929518	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3855	1178929519	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3856	1178929520	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3857	1178929521	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3858	1178929522	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3859	1178929523	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3860	1178929524	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3861	1178929525	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3862	1178929526	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3863	1178929527	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3864	1178929528	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3865	1178929529	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3866	1178929530	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3867	1178929531	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3868	1178929532	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3869	1178929533	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3870	1178929534	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3871	1178929535	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3872	1178929536	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3873	1178929537	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3874	1178929538	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3875	1178929539	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3876	1178929540	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3877	1178929541	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3878	1178929542	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3879	1178929543	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3880	1178929544	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3881	1178929545	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3882	1178929546	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3883	1178929547	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3884	1178929548	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3885	1178929549	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3886	1178929550	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3887	1178929551	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3888	1178929552	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3889	1178929553	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3890	1178929554	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3891	1178929555	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3892	1178929556	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3893	1178929557	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3894	1178929558	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3895	1178929559	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3896	1178929560	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3897	1178929561	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3898	1178929562	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3899	1178929563	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3900	1178929564	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3901	1178929565	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3902	1178929566	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3903	1178929567	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3904	1178929568	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3905	1178929569	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3906	1178929570	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3907	1178929571	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3908	1178929572	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3909	1178929573	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3910	1178929574	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3911	1178929575	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3912	1178929576	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3913	1178929577	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3914	1178929578	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3915	1178929579	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3916	1178929580	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3917	1178929581	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3918	1178929582	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3919	1178929583	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3920	1178929585	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3921	1178929586	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3922	1178929587	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3923	1178929588	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3924	1178929589	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3925	1178929590	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3926	1178929591	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3927	1178929592	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3928	1178929593	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3929	1178929594	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3930	1178929595	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3931	1178929596	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3932	1178929597	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3933	1178929598	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3934	1178929599	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3935	1178929600	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3936	1178929601	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3937	1178929602	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3938	1178929603	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3939	1178929604	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3940	1178929605	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3941	1178929606	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3942	1178929607	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3943	1178929608	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3944	1178929609	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3945	1178929610	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3946	1178929611	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3947	1178929612	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3948	1178929613	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3949	1178929614	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3950	1178929615	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3951	1178929616	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3952	1178929617	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3953	1178929618	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3954	1178929619	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3955	1178929620	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3956	1178929621	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3957	1178929622	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3958	1178929623	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3959	1178929624	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3960	1178929625	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3961	1178929626	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3962	1178929627	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3963	1178929628	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3964	1178929629	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3965	1178929631	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3966	1178929632	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3967	1178929633	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3968	1178929634	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3969	1178929635	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3970	1178929636	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
3971	1178929637	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3972	1178929638	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3973	1178929639	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3974	1178929640	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3975	1178929641	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3976	1178929642	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3977	1178929643	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3978	1178929644	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3979	1178929645	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3980	1178929646	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3981	1178929647	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3982	1178929648	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3983	1178929649	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3984	1178929650	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3985	1178929651	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3986	1178929652	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3987	1178929653	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3988	1178929654	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3989	1178929655	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3990	1178929657	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3991	1178929658	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3992	1178929659	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3993	1178929660	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3994	1178929661	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3995	1178929662	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

3996	1178929663	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3997	1178929664	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3998	1178929665	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
3999	1178929666	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4000	1178929667	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4001	1178929668	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4002	1178929669	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4003	1178929670	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4004	1178929671	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4005	1178929672	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4006	1178929673	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4007	1178929674	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4008	1178929675	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4009	1178929676	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4010	1178929677	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4011	1178929678	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4012	1178929679	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4013	1178929680	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4014	1178929975	INE110O14BS3	AXIS SECURITIES LIMITED 14D CP 31JAN24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4015	1178929977	INE110O14BR5	AXIS SECURITIES LIMITED 26D CP 12FEB24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4016	1178929979	INE338I14GM4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 100D CP 26APR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4017	1178929980	INE338I14GJ0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 16APR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4018	1178936272	INE482A14CA1	CEAT LIMITED 70D CP 27MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4019	1178936367	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	17-Jan-24	Credit	Allotment	CA
4020	1178936368	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	17-Jan-24	Credit	Allotment	CA
4021	1178936369	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Jan-24	Credit	Allotment	CA
4022	1178936370	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
4023	1178936387	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Jan-24	Credit	Allotment	CA
4024	1178936388	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	17-Jan-24	Credit	Allotment	CA
4025	1178936389	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	17-Jan-24	Credit	Allotment	CA
4026	1178936390	INF179KC1AN8	HDFC MUTUAL FUND HDFC BANKING ETF	Units	17-Jan-24	Credit	Allotment	CA

4027	1178936391	INF179KC1AN8	HDFC MUTUAL FUND HDFC BANKING ETF	Units	17-Jan-24	Credit	Allotment	CA
4028	1178936392	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-Jan-24	Credit	Allotment	CA
4029	1178936393	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Jan-24	Credit	Allotment	CA
4030	1178936394	INE498L14AX0	L & T FINANCE HOLDINGS LIMITED 66D CP 22MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4031	1178936395	INE423A14UH2	ADANI ENTERPRISES LIMITED 92D CP 18APR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4032	1178936397	INE423A14TU7	ADANI ENTERPRISES LIMITED 163D CP 27MAR24	Commercial Paper	17-Jan-24	Credit	Allotment	CA
4033	1178936398	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Jan-24	Credit	Allotment	CA
4034	1178936400	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Jan-24	Credit	Allotment	CA
4035	1178936401	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4036	1178936402	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4037	1178936403	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4038	1178936404	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4039	1178936405	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4040	1178936406	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4041	1178936407	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4042	1178936408	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4043	1178936409	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4044	1178936410	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4045	1178936411	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4046	1178936412	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4047	1178936413	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4048	1178936414	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4049	1178936415	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4050	1178936416	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4051	1178936417	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4052	1178936418	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4053	1178936419	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4054	1178936420	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4055	1178936421	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4056	1178936422	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA

4057	1178936423	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4058	1178936424	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4059	1178936426	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4060	1178936427	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4061	1178936428	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4062	1178936429	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4063	1178936430	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4064	1178936431	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4065	1178936432	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4066	1178936433	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4067	1178936434	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4068	1178936435	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4069	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4070	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4071	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4072	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4073	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4074	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4075	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4076	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4077	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4078	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4079	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4080	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4081	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4082	1178936436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Jan-24	Credit	Allotment	CA
4083	1178936438	INF109K1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	17-Jan-24	Credit	Allotment	CA
4084	1178936446	INE0STG15019	ENSATA 12 2023 SERIES A1 PTC 30DEC23	Securitised Instruments	17-Jan-24	Credit	Allotment	CA
4085	1178936451	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jan-24	Credit	ESOP	CA

4086	1178936452	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
4087	1178936453	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Jan-24	Debit	Redemption	CA
4088	1178936463	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
4089	1178936464	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	17-Jan-24	Credit	Allotment	CA
4090	1178936465	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-Jan-24	Credit	Allotment	CA
4091	1178936466	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
4092	1178936467	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	17-Jan-24	Credit	Allotment	CA
4093	1178936468	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	17-Jan-24	Credit	Allotment	CA
4094	1178936469	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	17-Jan-24	Credit	Allotment	CA
4095	1178936470	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Jan-24	Credit	Allotment	CA
4096	1178936471	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	17-Jan-24	Credit	Allotment	CA
4097	1178936472	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	17-Jan-24	Credit	Allotment	CA
4098	1178936473	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
4099	1178936474	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	17-Jan-24	Credit	Allotment	CA
4100	1178936475	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Jan-24	Credit	Allotment	CA
4101	1178936476	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Jan-24	Credit	Allotment	CA
4102	1178936477	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	17-Jan-24	Credit	Allotment	CA
4103	1178936564	INE912E14MA8	SBI GLOBAL FACTORS LIMITED 43D CP 29FEB24	Commercial Paper	17-Jan-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**