

Circular No.: NSDL/PS/2024/0270

Date: January 31, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
2	1003845339	INE611A03012	RSWM LIMITED 12% PREF 29MY20	Preference Shares	20-Jan-24	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	20-Jan-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
5	1008905674	INE774D20016	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
7	1011505015	INE501A20019	DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
8	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
9	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
10	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	20-Jan-24	Debit	Redemption	ACA
11	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
12	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
13	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
14	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	20-Jan-24	Debit	Redemption	ACA
15	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	20-Jan-24	Debit	Redemption	ACA
16	1029433178	INE695F09425	ANDHRA PRADESH STATE FINANCIAL CORPORATION 9.48 LOA 28MR22 FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
17	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
18	1035259228	INE572E09163	PNB HOUSING FINANCE LTD 9.25 BD 29JU22 FVRS10LAC LOA UPTO 04SP12	Bonds	20-Jan-24	Debit	Redemption	ACA
19	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
20	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
21	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	20-Jan-24	Debit	Redemption	ACA
22	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
23	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
24	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	20-Jan-24	Debit	Redemption	ACA
25	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
26	1045542249	INE722A07984	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR III 9.70 NCD 25SP22 FVRS1000	Debentures	20-Jan-24	Debit	Redemption	ACA
27	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
28	1055283842	INE695A09095	PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
29	1060189568	INE976I07161	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	20-Jan-24	Debit	Redemption	ACA

30	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
31	1062958253	INE528G09137	YES BANK LIMITED 10.05 BD 27DC27 FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
32	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
33	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
34	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
35	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
36	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
37	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
38	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
39	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
40	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
41	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
42	1085448769	INE572E20012	PNB HOUSING FINANCE LTD REs-EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
43	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
44	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
45	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
46	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
47	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
48	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	20-Jan-24	Debit	Redemption	ACA
49	1134166848	INE756I08041	HDB FINANCIAL SERVICES LIMITED SR-I/1/4 10.2 BD 17OT23 FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
50	1135403585	INE540P07228	U.P. POWER CORPORATION LIMITED SR-I-E 9.75 BD 20OT23 FVRS250000	Bonds	20-Jan-24	Debit	Redemption	ACA
51	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
52	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	20-Jan-24	Debit	Extinguishment	ACA
53	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	20-Jan-24	Debit	Redemption	ACA
54	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	20-Jan-24	Debit	Redemption	ACA
55	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
56	1158302407	INE705A08029	BANK OF BARODA 9.73 BD 23DC23 FVRS10LAC LOA UPTO 07MR14	Bonds	20-Jan-24	Debit	Redemption	ACA
57	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
58	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
59	1165092381	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII-OPT I 7.15 NCD 05JN24 FVRS1000	Debentures	20-Jan-24	Debit	Redemption	ACA
60	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA
61	1167588589	INE437A08052	APOLLO HOSPITALS ENTERPRISE LIMITED 7.7 NCD 12JN24 FVRS10LAC	Debentures	20-Jan-24	Debit	Redemption	ACA
62	1168391447	INE028A08059	BANK OF BARODA 9.73 BD 17DC23 FVRS10LAC LOA UPTO 22DC13	Bonds	20-Jan-24	Debit	Redemption	ACA
63	1170381116	INE756I07EA1	HDB FINANCIAL SERVICES LIMITED SR A1 174 5.42 NCD 17JN24 FVRS10LAC	Debentures	20-Jan-24	Debit	Redemption	ACA
64	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jan-24	Debit	Capital Reduction	ACA

65	1180208368	INE028A08141	BANK OF BARODA SERIES XX 8.60 BD 10JN29 FVRS10LAC	Bonds	20-Jan-24	Debit	Redemption	ACA
66	1180208895	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LTD. EQ	Equity Shares	20-Jan-24	Credit	Bonus Issue	ACA
67	1180208895	IN8619B01016	NEWGEN SOFTWARE TECHNOLOGIES LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Debit	Bonus Issue	ACA
68	1180208896	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	20-Jan-24	Credit	ESOP	ACA
69	1180208896	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
70	1180208897	INE334L01012	UJJIVAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	20-Jan-24	Credit	ESOP	ACA
71	1180208897	IN8334L01011	UJJIVAN FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
72	1180208898	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
73	1180208898	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	20-Jan-24	Credit	ESOP	ACA
74	1180208933	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
75	1180208933	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	20-Jan-24	Credit	ESOP	ACA
76	1180209004	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Jan-24	Credit	ESOP	ACA
77	1180209004	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
78	1180209100	INE263M01029	KEYSTONE REALTORS LIMITED EQ	Equity Shares	20-Jan-24	Credit	ESOP	ACA
79	1180209100	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
80	1180209208	INE01HK07026	JAGARAN MICROFIN PRIVATE LIMITED SR 1 13 LOA 23DC24 FVRS10LAC	Debentures	20-Jan-24	Debit	Redemption	ACA
81	1180215492	INE916DA7SM1	KOTAK MAHINDRA PRIME LIMITED 8.20 NCD 15DC28 FVRS1LAC	Debentures	20-Jan-24	Credit	Allotment	ACA
82	1180215492	IN8916D07241	KOTAK MAHINDRA PRIME LIMITED 8.20 NCD 15DC28 FVRS1LAC	Debentures	20-Jan-24	Debit	Redemption	ACA
83	1180215574	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Jan-24	Credit	ESOP	ACA
84	1180215574	IN8045J01025	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Jan-24	Debit	ESOP	ACA
85	1180215599	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	Equity Shares	20-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
86	1180215599	IN8194R01016	FREDUN PHARMACEUTICALS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
87	1180215600	INE092T16UC1	IDFC FIRST BANK LIMITED CD 19JAN24	Certificate of Deposit	20-Jan-24	Debit	Redemption	ACA
88	1180215601	INE092T16VP1	IDFC FIRST BANK LIMITED CD 29JAN24	Certificate of Deposit	20-Jan-24	Debit	Redemption	ACA
89	1180215649	INE342T14888	NAVI FINSERV LIMITED 91D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
90	1180215650	INE700G14GV0	HDFC SECURITIES LIMITED 91D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
91	1180215651	INE248U14OF8	360 ONE PRIME LIMITED 91D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
92	1180215652	INE306N14WP1	TATA CAPITAL LIMITED 91D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
93	1180215653	INE033L14MR2	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
94	1180215654	INE800X14176	HERO HOUSING FINANCE LIMITED 148D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
95	1180215655	INE296A14UE9	BAJAJ FINANCE LIMITED 364D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
96	1180215656	INE233A14C93	GODREJ INDUSTRIES LIMITED 91D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
97	1180215657	INE508G14FC9	TIME TECHNOPLAST LIMITED 64D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA
98	1180215658	INE870H14RJ1	NETWORK18 MEDIA & INVESTMENTS LTD. 84D CP 19JAN24	Commercial Paper	20-Jan-24	Debit	Redemption	ACA

99	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	20-Jan-24	Debit	Redemption	ACA
100	1179574679	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
101	1180206208	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
102	1180206213	INE0S3W01016	PENNANT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	ESOP	CA
103	1180206214	INF0RFV22014	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A1 - Restricted Tra	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
104	1180206215	INF0RFV22022	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A2 - Restricted Tra	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
105	1180206216	INF0RFV22048	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL I - Restricted Tran	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
106	1180206217	INF0RFV22055	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL C1 - Restricted Tra	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
107	1180206218	INF0RFV22063	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL C2 - Restricted Tra	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
108	1180206219	INF0RFV22071	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL C3 - Restricted Tra	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
109	1180206221	INE685X18016	INB RARC 036 TRUST SECURITY RECEIPT 24MR17	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
110	1180206222	INE932Y18010	ANDHRA BANK RARC 039 TRUST SECURITY RECEIPTS 26SP17	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
111	1180206223	INE880V18017	RARC 040 (IBSME) TRUST SECURITY RECEIPT 29DC17	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
112	1180206224	INE0NUE18017	RARC 072 TRUST SECURITY RECEIPT 22SEP22	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
113	1180206225	INE0HGX18018	RARC (ORFIPL TWL) 066 TRUST SECURITY RECEIPT 31MAR21	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
114	1180206226	INE0LT718012	RARC 069 TRUST SECURITY RECEIPT 29MAR22	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
115	1180206227	INE0LT818010	RARC 071 TRUST SERIES I SECURITY RECEIPT 31MAR22	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
116	1180206228	INE166W18019	RARC DENA BANK 024 TRUST SECURITY RECEIPTS 30SP16	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
117	1180206229	INE706U18016	RELIANCE ARC- 022 TRUST SECURITY RECEIPT 21MR16	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
118	1180206230	INE680X18017	RARC 027 TRUST SECURITY RECEIPT 24MR17	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
119	1180206231	INE07BI18019	RARC 058 (KJSB SME) TRUST SECURITY RECEIPTS 28MR19	Securitised Instruments	20-Jan-24	Debit	Partial Redemption	CA
120	1180206235	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
121	1180206238	INE433X01017	NSE IFSC LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
122	1180206241	INE641J08019	WESTERN UP TOLLWAY LTD SR-A BR NCD 08MR26 FVRS100	Debentures	20-Jan-24	Credit	Allotment	CA
123	1180206242	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Jan-24	Credit	ESOP	CA
124	1180206242	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Jan-24	Debit	ESOP	CA
125	1180206243	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Jan-24	Debit	ESOP	CA
126	1180206268	INF0RRB22037	KKR INDIA DEBT OPPORTUNITIES FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
127	1180206269	INF0RRB22011	KKR INDIA DEBT OPPORTUNITIES FUND II CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
128	1180206270	INF0RRB22029	KKR INDIA DEBT OPPORTUNITIES FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
129	1180206271	INE988E01044	JMT AUTO LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
130	1180206272	INE146I01024	AMALGAM STEEL & POWER LIMITED EQ NEW FV RS.10	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
131	1180208369	INE01UT01015	HERO ELECTRIC VEHICLES PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA

132	1180208385	INF0RR5G2D08	CLARUS TRUST CAPITAL I G2S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
133	1180208386	INF0RR5G2D16	CLARUS TRUST CAPITAL I G2S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
134	1180208387	INF0RR5G2VK8	CLARUS TRUST CAPITAL I G1S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
135	1180208388	INF0RR5G2VL6	CLARUS TRUST CAPITAL I G1S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
136	1180208389	INF0RR5G2VO0	CLARUS TRUST CAPITAL I G1S5 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
137	1180208390	INF0RR5G2VP7	CLARUS TRUST CAPITAL I G1S6 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
138	1180208391	INF0RR5G2VQ5	CLARUS TRUST CAPITAL I G1S7 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
139	1180208392	INF0RR5G2VR3	CLARUS TRUST CAPITAL I G1S8 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
140	1180208393	INF0RR5G2VS1	CLARUS TRUST CAPITAL I G1S9 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
141	1180208394	INF0RR5G2VT9	CLARUS TRUST CAPITAL I G1S10 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
142	1180208395	INF0RR5G2VU7	CLARUS TRUST CAPITAL I G1S11 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
143	1180208396	INF0RR5G20H7	CLARUS TRUST CAPITAL I H1S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
144	1180208397	INF0RR5G20W6	CLARUS TRUST CAPITAL I H2S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
145	1180208398	INF0RR5G21W4	CLARUS TRUST CAPITAL I H2S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
146	1180208399	INF0RR5G2567	CLARUS TRUST CAPITAL I E3S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
147	1180208400	INF0RR5G2575	CLARUS TRUST CAPITAL I E3S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
148	1180208401	INF0RR5G2583	CLARUS TRUST CAPITAL I E3S3 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
149	1180208402	INF0RR522AM6	CLARUS TRUST CAPITAL I C1S12 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
150	1180208403	INF0RR522AN4	CLARUS TRUST CAPITAL I C1S13 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
151	1180208404	INF0RR522AS3	CLARUS TRUST CAPITAL I C1S19 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
152	1180208405	INF0RR522HM1	CLARUS TRUST CAPITAL I C2S6 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
153	1180208406	INF0RR522HP4	CLARUS TRUST CAPITAL I C2S9 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
154	1180208407	INF0RR522HQ2	CLARUS TRUST CAPITAL I C2S10 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
155	1180208408	INF0RR522TH6	CLARUS TRUST CAPITAL I D1S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
156	1180208409	INF0RR522TI4	CLARUS TRUST CAPITAL I D1S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
157	1180208410	INF0RR522TJ2	CLARUS TRUST CAPITAL I D1S3 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
158	1180208411	INF0RR522TK0	CLARUS TRUST CAPITAL I D1S4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
159	1180208412	INF0RR522TL8	CLARUS TRUST CAPITAL I D1S5 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
160	1180208413	INF0RR522TO2	CLARUS TRUST CAPITAL I D1S8 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA

161	1180208414	INF0RR5221C4	CLARUS TRUST CAPITAL I E1S7 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
162	1180208415	INE400Q01010	PAYU PAYMENTS PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
163	1180208416	INF0RR5222C2	CLARUS TRUST CAPITAL I E1S8 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
164	1180208417	INF0RR5223C0	CLARUS TRUST CAPITAL I E1S9 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
165	1180208418	INF0RR5228B1	CLARUS TRUST CAPITAL I E1S4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
166	1180208419	INF0RR522524	CLARUS TRUST CAPITAL I BS2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
167	1180208420	INF0RR522532	CLARUS TRUST CAPITAL I BS3 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
168	1180208421	INF0RR522AI4	CLARUS TRUST CAPITAL I C1S8 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
169	1180208422	INF0RR522AJ2	CLARUS TRUST CAPITAL I C1S9 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
170	1180208423	INF0RR522540	CLARUS TRUST CAPITAL I BS4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
171	1180208424	INF0RR522557	CLARUS TRUST CAPITAL I BS5 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
172	1180208425	INF0RR5226B5	CLARUS TRUST CAPITAL I E1S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
173	1180208426	INF0RR522AK0	CLARUS TRUST CAPITAL I C1S10 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
174	1180208427	INF0RR522AL8	CLARUS TRUST CAPITAL I C1S11 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
175	1180208428	INF0RR522TP9	CLARUS TRUST CAPITAL I D1S9 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
176	1180208429	INF0RR5220C6	CLARUS TRUST CAPITAL I E1S6 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
177	1180208430	INF0RR5224C8	CLARUS TRUST CAPITAL I E1S10 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
178	1180208431	INF0RR5225B7	CLARUS TRUST CAPITAL I E1S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
179	1180208432	INF0RR5225C5	CLARUS TRUST CAPITAL I E1S11 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
180	1180208433	INF0RR5226C3	CLARUS TRUST CAPITAL I E1S12 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
181	1180208434	INF0RR5226Q3	CLARUS TRUST CAPITAL I E2S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
182	1180208435	INF0RR5227B3	CLARUS TRUST CAPITAL I E1S3 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
183	1180208436	INF0RR5G2591	CLARUS TRUST CAPITAL I E3S4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
184	1180208437	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
185	1180208438	INF0RR522AC7	CLARUS TRUST CAPITAL I C1S2 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
186	1180208439	INF0RR5227C1	CLARUS TRUST CAPITAL I E1S13 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
187	1180208440	INF0RR5227Q1	CLARUS TRUST CAPITAL I E2S3 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
188	1180208441	INF0RR522AD5	CLARUS TRUST CAPITAL I C1S3 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
189	1180208442	INF0RR522AE3	CLARUS TRUST CAPITAL I C1S4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA

190	1180208443	INF0RR522AT1	CLARUS TRUST CAPITAL I C1S21 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
191	1180208444	INF0RR522AU9	CLARUS TRUST CAPITAL I C1S22 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
192	1180208445	INF0RR522AW5	CLARUS TRUST CAPITAL I C1S24 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
193	1180208446	INF0RR522AY1	CLARUS TRUST CAPITAL I C1S26 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
194	1180208447	INF0RR522AZ8	CLARUS TRUST CAPITAL I C1S27 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
195	1180208448	INF0RR522BA9	CLARUS TRUST CAPITAL I C1S28 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
196	1180208449	INF0RR522BB7	CLARUS TRUST CAPITAL I C1S29 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
197	1180208450	INF0RR522BD3	CLARUS TRUST CAPITAL I C1S32 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
198	1180208451	INF0RR522HK5	CLARUS TRUST CAPITAL I C2S4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
199	1180208452	INF0RR522HL3	CLARUS TRUST CAPITAL I C2S5 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
200	1180208453	INF0RR522RN8	CLARUS TRUST CAPITAL I C1S18 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
201	1180208454	INF0RR522RP3	CLARUS TRUST CAPITAL I C1S31 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
202	1180208455	INF0RR5225Q5	CLARUS TRUST CAPITAL I E2S1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
203	1180208456	INF0RR5228C9	CLARUS TRUST CAPITAL I E1S14 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
204	1180208457	INF0RR5228Q9	CLARUS TRUST CAPITAL I E2S4 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
205	1180208458	INF0RR5229B9	CLARUS TRUST CAPITAL I E1S5 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
206	1180208459	INF0RR5229C7	CLARUS TRUST CAPITAL I E1S15 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
207	1180208460	INF0RR522011	CLARUS TRUST CAPITAL I AS1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
208	1180208461	INF0RR522516	CLARUS TRUST CAPITAL I BS1 - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
209	1180208462	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	20-Jan-24	Credit	ESOP	CA
210	1180208474	INE0BV001011	BHARAT CARPETS LTD EQ	Equity Shares	20-Jan-24	Credit	Private Placement	CA
211	1180208475	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
212	1180208477	INE879V03029	ATHENA BHIWADI SOLAR POWER PRIVATE LIMITED PREF 11DC44	Preference Shares	20-Jan-24	Credit	Private Placement	CA
213	1180208478	INE973V03020	ATHENA HISAR SOLAR POWER PRIVATE LIMITED PREF 11DC44	Preference Shares	20-Jan-24	Credit	Private Placement	CA
214	1180208479	INE374X03019	ATHENA JAIPUR SOLAR POWER PRIVATE LIMITED PREF 11DC44	Preference Shares	20-Jan-24	Credit	Private Placement	CA
215	1180208480	INE984V03027	ATHENA KARNAL SOLAR POWER PRIVATE LIMITED PREF 11DC44	Preference Shares	20-Jan-24	Credit	Preferential allotment	CA
216	1180208483	INE0CYZ01013	EDF RENEWABLES INDIA PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
217	1180208488	INE0B1U01013	HEDONE DESIGNS LIMITED EQ	Equity Shares	20-Jan-24	Credit	Scheme of Amalgamation	CA
218	1180208491	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
219	1180208505	INE0CA501014	MURLI KRISHNA PHARMA PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Conversion of preference shares into equity shares	CA

220	1180208513	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	20-Jan-24	Credit	ESOP	CA
221	1180208523	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
222	1180208531	INE05TI01011	GPL FINANCE AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
223	1180208575	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	20-Jan-24	Debit	Partial Redemption	CA
224	1180208576	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	20-Jan-24	Debit	Partial Redemption	CA
225	1180208578	INF0RVC22029	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS B - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
226	1180208579	INE0CH301020	REBEL FOODS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	20-Jan-24	Credit	Bonus Issue	CA
227	1180208589	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
228	1180208590	INE08QP01016	MAGNASOFT CONSULTING INDIA PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
229	1180208591	IN8804L01013	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
230	1180208594	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Jan-24	Credit	ESOP	CA
231	1180208596	INE0S8V01017	GROOM TOWN PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
232	1180208597	INE0IUB01019	AMPLUS PHOENIX ENERGY PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
233	1180208603	INE0EQO01019	LUMAX JOPP ALLIED TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
234	1180208607	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Jan-24	Debit	ESOP	CA
235	1180208611	INE0HGT01012	S3V VASCULAR TECHNOLOGIES LIMITED EQ	Equity Shares	20-Jan-24	Credit	Private Placement	CA
236	1180208612	IN8457F01012	SALZER ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	Conversion of warrants into equity shares.	CA
237	1180208612	INE457F13026	SALZER ELECTRONICS LIMITED WARRANTS 12JU24	Warrants	20-Jan-24	Debit	Conversion of warrants into equity shares.	CA
238	1180208613	INE138A08114	PENINSULA LAND LIMITED CCD 16AP25 FVRS44	Debentures	20-Jan-24	Credit	Allotment	CA
239	1180208639	INE0S3L01019	MS FINCAP PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
240	1180208643	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
241	1180208644	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
242	1180208645	INE0P8U01012	SHRIPUSHP NEXTGEN PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
243	1180209180	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jan-24	Debit	Partial Redemption	CA
244	1180209196	INE0RPM01017	SATI POLY PLAST LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
245	1180209197	INE05AH01013	GREENTECH MEGA FOOD PARK LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
246	1180209198	INF0MS222145	VIVRITI VIHAAN TRUST ALPHA DEBT FD-ENHCD-CAT II CL A1 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
247	1180209199	INF0MS222152	VIVRITI VIHAAN TRUST ALPHA DEBT FD-ENHCD-CAT II CL XA1 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
248	1180209200	INF0MS222186	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A1 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
249	1180209201	INF0MS222202	VIVRITI VIHAAN TRUST EMERGING CORPBOND FD-CAT II CL XA1 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
250	1180209202	INF0MS222210	VIVRITI VIHAAN TRUST EMERGING CORPBOND FD-CAT II CL XA2 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA

251	1180209203	INFOMS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
252	1180209204	INFOMS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
253	1180209206	INE00ON01015	VCI CHEMICAL INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
254	1180209209	INE0QLO01014	HOMIFIED INNOVATIVE PRODUCTS PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Preferential allotment	CA
255	1180215493	INFORYX22011	INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
256	1180215494	INE0I6Y01017	ZOMATO ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
257	1180215510	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jan-24	Credit	Allotment	CA
258	1180215511	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Jan-24	Credit	Allotment	CA
259	1180215512	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	20-Jan-24	Credit	Rights Issue	CA
260	1180215516	INE145K04018	GLOBAL GREEN COMPANY LIMITED 8.5% PREF 22MR27	Preference Shares	20-Jan-24	Debit	Partial Redemption	CA
261	1180215517	INE145K04018	GLOBAL GREEN COMPANY LIMITED 8.5% PREF 22MR27	Preference Shares	20-Jan-24	Debit	Partial Redemption	CA
262	1180215518	INE145K04018	GLOBAL GREEN COMPANY LIMITED 8.5% PREF 22MR27	Preference Shares	20-Jan-24	Debit	Partial Redemption	CA
263	1180215529	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	20-Jan-24	Debit	Partial Redemption	CA
264	1180215530	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Jan-24	Debit	Partial Redemption	CA
265	1180215531	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	20-Jan-24	Debit	Partial Redemption	CA
266	1180215532	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	20-Jan-24	Debit	Partial Redemption	CA
267	1180215542	INFOMS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Allotment	CA
268	1180215564	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Jan-24	Credit	Allotment	CA
269	1180215565	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Jan-24	Credit	Allotment	CA
270	1180215566	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	20-Jan-24	Credit	Allotment	CA
271	1180215567	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	20-Jan-24	Credit	Allotment	CA
272	1180215568	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	20-Jan-24	Credit	Allotment	CA
273	1180215569	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	20-Jan-24	Credit	Allotment	CA
274	1180215570	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	20-Jan-24	Credit	Allotment	CA
275	1180215571	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Jan-24	Credit	Allotment	CA
276	1180215572	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	20-Jan-24	Credit	Allotment	CA
277	1180215573	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	20-Jan-24	Credit	Allotment	CA
278	1180215575	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
279	1180215576	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restrict	Alternative Investment Fund	20-Jan-24	Credit	Conversion of SOA into Unit	CA
280	1180215597	INE04Y801012	NCVI ENTERPRISES LIMITED EQ	Equity Shares	20-Jan-24	Credit	Scheme of Amalgamation	CA
281	1180215598	INE04Y801012	NCVI ENTERPRISES LIMITED EQ	Equity Shares	20-Jan-24	Credit	Scheme of Amalgamation	CA
282	1180215602	IN8332Q01014	KAPIL RAJ FINANCE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	Conversion of warrants into equity shares.	CA
283	1180215602	INE332Q13010	KAPIL RAJ FINANCE LIMITED WARRANTS 07AG24	Warrants	20-Jan-24	Debit	Conversion of warrants into equity shares.	CA

284	1180215648	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Jan-24	Credit	Conversion of warrants into equity shares.	CA
285	1180215648	INE834D13039	VIPUL ORGANICS LIMITED WARRANTS 02JN25	Warrants	20-Jan-24	Debit	Conversion of warrants into equity shares.	CA
286	1180205878	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
287	1180205879	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
288	1180205880	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
289	1180205881	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
290	1180205882	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
291	1180205883	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
292	1180205884	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
293	1180205885	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
294	1180205886	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
295	1180205887	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
296	1180205888	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
297	1180205889	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
298	1180205890	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
299	1180205891	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
300	1180205892	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
301	1180205893	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
302	1180205894	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
303	1180205895	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
304	1180205896	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
305	1180205897	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
306	1180205898	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
307	1180205899	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
308	1180205900	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
309	1180205901	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
310	1180205902	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
311	1180205903	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
312	1180205904	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

313	1180205905	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
314	1180205906	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
315	1180205907	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
316	1180205908	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
317	1180205909	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
318	1180205910	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
319	1180205911	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
320	1180205912	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
321	1180205913	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
322	1180205914	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
323	1180205915	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
324	1180205916	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
325	1180205917	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
326	1180205918	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
327	1180205919	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
328	1180205920	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
329	1180205921	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
330	1180205922	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
331	1180205923	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
332	1180205924	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
333	1180205925	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
334	1180205926	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
335	1180205927	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
336	1180205928	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
337	1180205929	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
338	1180205930	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
339	1180205931	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
340	1180205932	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
341	1180205933	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

342	1180205934	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
343	1180205935	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
344	1180205936	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
345	1180205937	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
346	1180205938	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Jan-24	Debit	Partial Redemption	CA
347	1180205939	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Units	19-Jan-24	Debit	Partial Redemption	CA
348	1180205940	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
349	1180205941	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
350	1180205942	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Jan-24	Debit	Partial Redemption	CA
351	1180205943	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
352	1180205944	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
353	1180205945	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
354	1180205946	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
355	1180205947	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
356	1180205948	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
357	1180205949	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
358	1180205950	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
359	1180205951	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
360	1180205952	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
361	1180205953	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
362	1180205954	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
363	1180205955	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
364	1180205956	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
365	1180205957	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
366	1180205958	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
367	1180205959	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
368	1180205960	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
369	1180205961	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
370	1180205962	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

371	1180205963	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
372	1180205964	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
373	1180205965	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
374	1180205966	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
375	1180205967	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
376	1180205968	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
377	1180205969	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
378	1180205970	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
379	1180205971	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
380	1180205972	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
381	1180205973	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
382	1180205974	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
383	1180205975	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
384	1180205976	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
385	1180205977	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
386	1180205978	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
387	1180205979	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
388	1180205980	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
389	1180205981	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
390	1180205982	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
391	1180205983	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
392	1180205984	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
393	1180205985	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
394	1180205986	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
395	1180205987	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
396	1180205988	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
397	1180205989	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
398	1180205990	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
399	1180205991	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

400	1180205992	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
401	1180205993	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
402	1180205994	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
403	1180205995	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
404	1180205996	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
405	1180205997	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
406	1180205998	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
407	1180205999	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
408	1180206000	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
409	1180206001	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
410	1180206002	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
411	1180206003	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
412	1180206004	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
413	1180206005	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
414	1180206006	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
415	1180206007	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
416	1180206008	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
417	1180206009	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
418	1180206010	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
419	1180206011	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
420	1180206012	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
421	1180206013	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
422	1180206014	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
423	1180206015	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
424	1180206016	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
425	1180206017	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
426	1180206018	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
427	1180206019	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
428	1180206020	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

429	1180206021	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
430	1180206022	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
431	1180206023	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
432	1180206024	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
433	1180206025	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
434	1180206026	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
435	1180206027	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
436	1180206028	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
437	1180206029	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCW OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
438	1180206030	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
439	1180206031	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
440	1180206032	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
441	1180206033	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
442	1180206034	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
443	1180206035	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
444	1180206036	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
445	1180206037	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
446	1180206038	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
447	1180206039	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
448	1180206040	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
449	1180206041	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
450	1180206042	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
451	1180206043	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
452	1180206044	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
453	1180206045	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
454	1180206046	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
455	1180206047	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
456	1180206048	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
457	1180206049	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

458	1180206050	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
459	1180206051	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
460	1180206052	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
461	1180206053	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
462	1180206054	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
463	1180206055	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
464	1180206056	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
465	1180206057	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
466	1180206058	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
467	1180206059	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
468	1180206060	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
469	1180206061	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
470	1180206062	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
471	1180206063	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
472	1180206064	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
473	1180206065	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
474	1180206066	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
475	1180206067	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
476	1180206068	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
477	1180206069	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
478	1180206070	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
479	1180206071	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
480	1180206072	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
481	1180206073	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
482	1180206074	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
483	1180206075	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
484	1180206076	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
485	1180206077	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
486	1180206078	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

487	1180206079	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
488	1180206080	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
489	1180206081	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
490	1180206082	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
491	1180206083	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
492	1180206084	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
493	1180206085	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
494	1180206086	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
495	1180206087	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
496	1180206088	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
497	1180206089	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
498	1180206090	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
499	1180206091	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
500	1180206092	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
501	1180206093	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
502	1180206094	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
503	1180206095	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
504	1180206096	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
505	1180206097	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
506	1180206098	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
507	1180206099	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
508	1180206100	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
509	1180206101	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
510	1180206102	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
511	1180206103	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
512	1180206104	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
513	1180206105	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
514	1180206106	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
515	1180206107	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

516	1180206108	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
517	1180206109	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
518	1180206110	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
519	1180206111	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
520	1180206112	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
521	1180206113	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
522	1180206114	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
523	1180206115	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
524	1180206116	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
525	1180206117	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
526	1180206118	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
527	1180206119	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
528	1180206120	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
529	1180206121	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
530	1180206122	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
531	1180206123	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
532	1180206124	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
533	1180206125	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
534	1180206126	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
535	1180206127	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
536	1180206128	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
537	1180206129	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
538	1180206130	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
539	1180206131	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
540	1180206132	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
541	1180206133	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
542	1180206134	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
543	1180206135	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
544	1180206136	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

545	1180206137	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
546	1180206138	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
547	1180206139	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
548	1180206140	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
549	1180206141	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
550	1180206142	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
551	1180206143	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
552	1180206144	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
553	1180206145	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
554	1180206146	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
555	1180206147	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
556	1180206148	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
557	1180206149	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
558	1180206150	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
559	1180206151	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
560	1180206152	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
561	1180206153	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
562	1180206154	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
563	1180206155	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
564	1180206156	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
565	1180206157	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
566	1180206158	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
567	1180206159	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
568	1180206160	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
569	1180206161	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
570	1180206162	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
571	1180206163	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
572	1180206164	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
573	1180206165	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

574	1180206166	INF205K01A16	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
575	1180206167	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
576	1180206168	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
577	1180206169	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
578	1180206170	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
579	1180206171	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
580	1180206172	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
581	1180206173	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
582	1180206174	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
583	1180206175	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
584	1180206176	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
585	1180206177	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
586	1180206178	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
587	1180206179	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
588	1180206180	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
589	1180206181	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
590	1180206182	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
591	1180206183	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
592	1180206184	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
593	1180206185	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
594	1180206186	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
595	1180206187	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
596	1180206188	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
597	1180206189	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
598	1180206190	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
599	1180206191	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
600	1180206192	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
601	1180206193	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
602	1180206194	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

603	1180206195	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
604	1180206196	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
605	1180206197	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
606	1180206198	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
607	1180206199	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
608	1180206200	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
609	1180206201	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
610	1180206202	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
611	1180206203	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
612	1180206204	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
613	1180206205	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
614	1180206206	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
615	1180206207	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
616	1180206210	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
617	1180206212	INE391U07028	MYTRAH VAYU (TUNGABHADRA) PRIVATE LIMITED SR B 0.10 OCD 25FB42 FVRS100	Debentures	19-Jan-24	Credit	Allotment	CA
618	1180206220	IN8261F08096	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 24E 7.80 BD 15MR27 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
619	1180206236	INE556F08KN9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.75 BD 10JU27 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
620	1180206239	INE0RV701018	ADANI RENEWABLE ENERGY FORTY ONE LIMITED EQ	Equity Shares	19-Jan-24	Credit	Rights Issue	CA
621	1180206240	INE0RV701018	ADANI RENEWABLE ENERGY FORTY ONE LIMITED EQ	Equity Shares	19-Jan-24	Credit	Rights Issue	CA
622	1180206273	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
623	1180206274	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
624	1180206275	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
625	1180206276	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
626	1180206277	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
627	1180206278	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
628	1180206279	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
629	1180206280	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
630	1180206281	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
631	1180206282	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

632	1180206283	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
633	1180206284	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
634	1180206285	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
635	1180206286	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
636	1180206287	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
637	1180206288	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
638	1180206289	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
639	1180206290	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
640	1180206291	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
641	1180206292	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
642	1180206293	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
643	1180206294	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
644	1180206295	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
645	1180206296	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
646	1180206297	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
647	1180206298	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
648	1180206299	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
649	1180206300	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
650	1180206301	INF090I01HT0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVIPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
651	1180206302	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
652	1180206303	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
653	1180206304	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
654	1180206305	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
655	1180206306	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
656	1180206307	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
657	1180206308	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
658	1180206309	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
659	1180206310	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

660	1180206311	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
661	1180206312	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
662	1180206313	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
663	1180206314	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
664	1180206315	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
665	1180206316	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
666	1180206317	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
667	1180206318	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
668	1180206319	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
669	1180206320	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
670	1180206321	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
671	1180206322	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
672	1180206323	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
673	1180206324	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
674	1180206325	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
675	1180206326	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
676	1180206327	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
677	1180206328	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
678	1180206329	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
679	1180206330	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
680	1180206331	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
681	1180206332	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
682	1180206333	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
683	1180206334	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
684	1180206335	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
685	1180206336	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
686	1180206337	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
687	1180206338	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
688	1180206339	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

689	1180206340	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
690	1180206341	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
691	1180206342	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
692	1180206343	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
693	1180206344	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
694	1180206345	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
695	1180206346	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
696	1180206347	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
697	1180206348	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
698	1180206349	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
699	1180206350	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
700	1180206351	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
701	1180206352	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
702	1180206353	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
703	1180206354	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
704	1180206355	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
705	1180206356	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
706	1180206357	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
707	1180206358	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
708	1180206359	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
709	1180206360	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
710	1180206361	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
711	1180206362	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
712	1180206363	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
713	1180206364	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
714	1180206365	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
715	1180206366	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
716	1180206367	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
717	1180206368	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

718	1180206369	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
719	1180206370	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
720	1180206371	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
721	1180206372	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
722	1180206373	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
723	1180206374	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
724	1180206375	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
725	1180206376	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
726	1180206377	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
727	1180206378	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
728	1180206379	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
729	1180206380	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
730	1180206381	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
731	1180206382	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
732	1180206383	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
733	1180206384	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
734	1180206385	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
735	1180206386	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
736	1180206387	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
737	1180206388	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
738	1180206389	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
739	1180206390	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
740	1180206391	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
741	1180206392	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
742	1180206393	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
743	1180206394	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
744	1180206395	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
745	1180206396	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
746	1180206397	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

747	1180206398	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
748	1180206399	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
749	1180206400	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
750	1180206401	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
751	1180206402	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
752	1180206403	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
753	1180206404	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
754	1180206405	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
755	1180206406	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
756	1180206407	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
757	1180206408	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
758	1180206409	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
759	1180206410	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
760	1180206411	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
761	1180206412	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
762	1180206413	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
763	1180206414	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
764	1180206415	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
765	1180206416	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
766	1180206417	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
767	1180206418	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
768	1180206419	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
769	1180206420	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
770	1180206421	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
771	1180206422	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
772	1180206423	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWVPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
773	1180206424	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
774	1180206425	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
775	1180206426	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

776	1180206427	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
777	1180206428	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
778	1180206429	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
779	1180206430	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
780	1180206431	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
781	1180206432	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
782	1180206433	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
783	1180206434	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
784	1180206435	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
785	1180206436	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
786	1180206437	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
787	1180206438	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
788	1180206439	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
789	1180206440	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
790	1180206441	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
791	1180206442	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
792	1180206443	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
793	1180206444	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
794	1180206445	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
795	1180206446	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
796	1180206447	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
797	1180206448	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
798	1180206449	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
799	1180206450	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
800	1180206451	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
801	1180206452	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
802	1180206453	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
803	1180206454	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
804	1180206455	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

805	1180206456	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
806	1180206457	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
807	1180206458	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
808	1180206459	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
809	1180206460	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
810	1180206461	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
811	1180206462	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
812	1180206463	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
813	1180206464	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
814	1180206465	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
815	1180206466	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
816	1180206467	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
817	1180206468	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
818	1180206469	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
819	1180206470	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
820	1180206471	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
821	1180206472	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
822	1180206473	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
823	1180206474	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
824	1180206475	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
825	1180206476	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
826	1180206477	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
827	1180206478	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
828	1180206479	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
829	1180206480	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
830	1180206481	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
831	1180206482	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
832	1180206483	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
833	1180206484	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

834	1180206485	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
835	1180206486	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
836	1180206487	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
837	1180206488	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
838	1180206489	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
839	1180206490	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
840	1180206491	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
841	1180206492	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
842	1180206493	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
843	1180206494	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
844	1180206495	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
845	1180206496	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
846	1180206497	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
847	1180206498	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
848	1180206499	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
849	1180206500	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
850	1180206501	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
851	1180206502	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
852	1180206503	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
853	1180206504	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
854	1180206505	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
855	1180206506	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
856	1180206507	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
857	1180206508	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
858	1180206509	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
859	1180206510	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
860	1180206511	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
861	1180206512	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
862	1180206513	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

863	1180206514	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
864	1180206515	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
865	1180206516	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
866	1180206517	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
867	1180206518	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
868	1180206519	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
869	1180206520	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
870	1180206521	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
871	1180206522	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
872	1180206523	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
873	1180206524	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
874	1180206525	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
875	1180206526	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
876	1180206527	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
877	1180206528	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
878	1180206529	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
879	1180206530	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
880	1180206531	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
881	1180206532	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
882	1180206533	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
883	1180206534	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
884	1180206535	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
885	1180206536	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
886	1180206537	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
887	1180206538	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
888	1180206539	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
889	1180206540	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
890	1180206541	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
891	1180206542	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

892	1180206543	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
893	1180206544	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
894	1180206545	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
895	1180206546	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
896	1180206547	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
897	1180206548	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
898	1180206549	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
899	1180206550	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
900	1180206551	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
901	1180206552	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
902	1180206553	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
903	1180206554	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
904	1180206555	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
905	1180206556	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
906	1180206557	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
907	1180206558	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
908	1180206559	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
909	1180206560	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
910	1180206561	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
911	1180206562	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
912	1180206563	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
913	1180206564	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
914	1180206565	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
915	1180206566	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
916	1180206567	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
917	1180206568	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
918	1180206569	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
919	1180206570	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
920	1180206571	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

921	1180206572	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
922	1180206573	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
923	1180206574	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
924	1180206575	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
925	1180206576	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
926	1180206577	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
927	1180206578	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
928	1180206579	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
929	1180206580	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
930	1180206581	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
931	1180206582	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
932	1180206583	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
933	1180206584	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
934	1180206585	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
935	1180206586	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
936	1180206587	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
937	1180206588	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
938	1180206589	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
939	1180206590	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
940	1180206591	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
941	1180206592	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
942	1180206593	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
943	1180206594	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
944	1180206595	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
945	1180206596	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
946	1180206597	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
947	1180206598	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
948	1180206599	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
949	1180206600	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

950	1180206601	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
951	1180206602	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
952	1180206603	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
953	1180206604	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
954	1180206605	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
955	1180206606	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
956	1180206607	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
957	1180206608	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
958	1180206609	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
959	1180206610	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
960	1180206611	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
961	1180206612	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
962	1180206613	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
963	1180206614	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
964	1180206615	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
965	1180206616	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
966	1180206617	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
967	1180206618	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
968	1180206619	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
969	1180206620	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
970	1180206621	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
971	1180206622	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
972	1180206623	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
973	1180206624	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
974	1180206625	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
975	1180206626	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
976	1180206627	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
977	1180206628	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
978	1180206629	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

979	1180206630	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
980	1180206631	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
981	1180206632	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
982	1180206633	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
983	1180206634	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
984	1180206635	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
985	1180206636	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
986	1180206637	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
987	1180206638	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
988	1180206639	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
989	1180206640	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
990	1180206641	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWPA	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
991	1180206642	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
992	1180206643	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
993	1180206644	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
994	1180206645	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
995	1180206646	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
996	1180206647	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
997	1180206648	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
998	1180206649	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
999	1180206650	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1000	1180206651	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1001	1180206652	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1002	1180206653	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1003	1180206654	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1004	1180206655	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1005	1180206656	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1006	1180206657	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1007	1180206658	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1008	1180206659	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1009	1180206660	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1010	1180206661	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1011	1180206662	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1012	1180206663	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1013	1180206664	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1014	1180206665	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1015	1180206666	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1016	1180206667	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1017	1180206668	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1018	1180206669	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1019	1180206670	INF109KC1S62	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60 IDXFDP27 RG ANLIDCWPY30SP27	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1020	1180206671	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1021	1180206672	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1022	1180206673	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1023	1180206674	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1024	1180206675	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1025	1180206676	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1026	1180206677	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1027	1180206678	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1028	1180206679	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1029	1180206680	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1030	1180206681	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1031	1180206682	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1032	1180206683	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1033	1180206684	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1034	1180206685	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1035	1180206686	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1036	1180206687	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1037	1180206688	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1038	1180206689	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1039	1180206690	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1040	1180206691	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1041	1180206692	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1042	1180206693	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1043	1180206694	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1044	1180206695	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1045	1180206696	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1046	1180206697	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1047	1180206698	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1048	1180206699	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1049	1180206700	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1050	1180206701	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1051	1180206702	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1052	1180206703	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1053	1180206704	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1054	1180206705	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1055	1180206706	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1056	1180206707	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1057	1180206708	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1058	1180206709	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1059	1180206710	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1060	1180206711	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1061	1180206712	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1062	1180206713	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1063	1180206714	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1064	1180206715	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1065	1180206716	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1066	1180206717	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1067	1180206718	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1068	1180206719	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1069	1180206720	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1070	1180206721	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1071	1180206722	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1072	1180206723	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1073	1180206724	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1074	1180206725	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1075	1180206726	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1076	1180206727	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1077	1180206728	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1078	1180206729	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1079	1180206730	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1080	1180206731	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1081	1180206732	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1082	1180206733	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1083	1180206734	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1084	1180206735	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1085	1180206736	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1086	1180206737	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1087	1180206738	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1088	1180206739	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1089	1180206740	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1090	1180206741	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1091	1180206742	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1092	1180206743	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1093	1180206744	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1094	1180206745	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1095	1180206746	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1096	1180206747	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1097	1180206748	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1098	1180206749	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1099	1180206750	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1100	1180206751	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1101	1180206752	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1102	1180206753	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1103	1180206754	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1104	1180206755	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1105	1180206756	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1106	1180206757	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1107	1180206758	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1108	1180206759	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1109	1180206760	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1110	1180206761	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1111	1180206762	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1112	1180206763	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1113	1180206764	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1114	1180206765	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1115	1180206766	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1116	1180206767	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1117	1180206768	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1118	1180206769	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1119	1180206770	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1120	1180206771	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1121	1180206772	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1122	1180206773	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1123	1180206774	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1124	1180206775	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1125	1180206776	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1126	1180206777	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1127	1180206778	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1128	1180206779	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1129	1180206780	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1130	1180206781	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1131	1180206782	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1132	1180206783	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1133	1180206784	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1134	1180206785	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1135	1180206786	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1136	1180206787	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1137	1180206788	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1138	1180206789	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1139	1180206790	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1140	1180206791	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1141	1180206792	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1142	1180206793	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1143	1180206794	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1144	1180206795	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1145	1180206796	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1146	1180206797	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1147	1180206798	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1148	1180206799	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1149	1180206800	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1150	1180206801	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1151	1180206802	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1152	1180206803	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1153	1180206804	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1154	1180206805	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1155	1180206806	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1156	1180206807	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1157	1180206808	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1158	1180206809	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1159	1180206810	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1160	1180206811	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1161	1180206812	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1162	1180206813	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1163	1180206814	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1164	1180206815	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1165	1180206816	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1166	1180206817	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1167	1180206818	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1168	1180206819	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1169	1180206820	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1170	1180206821	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1171	1180206822	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1172	1180206823	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1173	1180206824	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1174	1180206825	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1175	1180206826	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1176	1180206827	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1177	1180206828	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1178	1180206829	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1179	1180206830	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1180	1180206831	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1181	1180206832	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1182	1180206833	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1183	1180206834	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1184	1180206835	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1185	1180206836	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1186	1180206837	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1187	1180206838	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1188	1180206839	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1189	1180206840	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1190	1180206841	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1191	1180206842	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1192	1180206843	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1193	1180206844	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1194	1180206845	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1195	1180206846	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1196	1180206847	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1197	1180206848	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1198	1180206849	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1199	1180206850	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1200	1180206851	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1201	1180206852	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1202	1180206853	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1203	1180206854	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1204	1180206855	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1205	1180206856	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1206	1180206857	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1207	1180206858	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1208	1180206859	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1209	1180206860	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1210	1180206861	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1211	1180206862	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1212	1180206863	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1213	1180206864	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1214	1180206865	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1215	1180206866	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1216	1180206867	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1217	1180206868	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1218	1180206869	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1219	1180206870	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1220	1180206871	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1221	1180206872	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1222	1180206873	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1223	1180206874	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1224	1180206875	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1225	1180206876	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1226	1180206877	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1227	1180206878	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1228	1180206879	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1229	1180206880	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1230	1180206881	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1231	1180206882	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1232	1180206883	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1233	1180206884	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1234	1180206885	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1235	1180206886	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1236	1180206887	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1237	1180206888	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1238	1180206889	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1239	1180206890	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1240	1180206891	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1241	1180206892	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1242	1180206893	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1243	1180206894	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1244	1180206895	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1245	1180206896	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1246	1180206897	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1247	1180206898	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1248	1180206899	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1249	1180206900	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1250	1180206901	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1251	1180206902	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1252	1180206903	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1253	1180206904	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1254	1180206905	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1255	1180206906	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1256	1180206907	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1257	1180206908	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1258	1180206909	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1259	1180206910	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1260	1180206911	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1261	1180206912	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1262	1180206913	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1263	1180206914	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1264	1180206915	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1265	1180206916	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1266	1180206917	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1267	1180206918	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1268	1180206919	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1269	1180206920	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1270	1180206921	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1271	1180206922	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1272	1180206923	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1273	1180206924	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1274	1180206925	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1275	1180206926	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1276	1180206927	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1277	1180206928	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1278	1180206929	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1279	1180206930	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1280	1180206931	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1281	1180206932	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1282	1180206933	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1283	1180206934	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1284	1180206935	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1285	1180206936	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1286	1180206937	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1287	1180206938	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1288	1180206939	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1289	1180206940	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1290	1180206941	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1291	1180206942	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1292	1180206943	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1293	1180206944	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1294	1180206945	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1295	1180206946	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1296	1180206947	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1297	1180206948	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1298	1180206949	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1299	1180206950	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1300	1180206951	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1301	1180206952	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1302	1180206953	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1303	1180206954	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1304	1180206955	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1305	1180206956	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1306	1180206957	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1307	1180206958	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1308	1180206959	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1309	1180206960	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1310	1180206961	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1311	1180206962	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1312	1180206963	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1313	1180206964	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1314	1180206965	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1315	1180206966	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1316	1180206967	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1317	1180206968	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1318	1180206969	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1319	1180206970	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1320	1180206971	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1321	1180206972	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1322	1180206973	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1323	1180206974	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1324	1180206975	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1325	1180206976	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1326	1180206977	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1327	1180206978	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1328	1180206979	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1329	1180206980	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1330	1180206981	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1331	1180206982	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1332	1180206983	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1333	1180206984	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1334	1180206985	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1335	1180206986	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1336	1180206987	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1337	1180206988	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1338	1180206989	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1339	1180206990	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1340	1180206991	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1341	1180206992	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1342	1180206993	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1343	1180206994	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1344	1180206995	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1345	1180206996	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1346	1180206997	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1347	1180206998	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1348	1180206999	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1349	1180207000	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1350	1180207001	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1351	1180207002	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1352	1180207003	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1353	1180207004	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1354	1180207005	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1355	1180207006	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1356	1180207007	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1357	1180207008	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1358	1180207009	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1359	1180207010	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1360	1180207011	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1361	1180207012	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1362	1180207013	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1363	1180207014	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1364	1180207015	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1365	1180207016	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1366	1180207017	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1367	1180207018	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1368	1180207019	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1369	1180207020	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1370	1180207021	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1371	1180207022	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1372	1180207023	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1373	1180207024	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1374	1180207025	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1375	1180207026	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1376	1180207027	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1377	1180207028	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1378	1180207029	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1379	1180207030	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1380	1180207031	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1381	1180207032	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1382	1180207033	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1383	1180207034	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1384	1180207035	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1385	1180207036	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1386	1180207037	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1387	1180207038	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1388	1180207039	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1389	1180207040	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1390	1180207041	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1391	1180207042	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1392	1180207043	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1393	1180207044	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1394	1180207045	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1395	1180207046	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1396	1180207047	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1397	1180207048	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1398	1180207049	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1399	1180207050	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1400	1180207051	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1401	1180207052	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1402	1180207053	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1403	1180207054	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1404	1180207055	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1405	1180207056	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1406	1180207057	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1407	1180207058	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1408	1180207059	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1409	1180207060	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1410	1180207061	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1411	1180207062	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1412	1180207063	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1413	1180207064	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1414	1180207065	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1415	1180207066	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1416	1180207067	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1417	1180207068	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1418	1180207069	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1419	1180207070	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1420	1180207071	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1421	1180207072	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1422	1180207073	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1423	1180207074	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1424	1180207075	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1425	1180207076	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1426	1180207077	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1427	1180207078	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1428	1180207079	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1429	1180207080	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1430	1180207081	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1431	1180207082	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1432	1180207083	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1433	1180207084	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1434	1180207085	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1435	1180207086	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1436	1180207087	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1437	1180207088	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1438	1180207089	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1439	1180207090	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1440	1180207091	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1441	1180207092	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1442	1180207093	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1443	1180207094	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1444	1180207095	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1445	1180207096	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1446	1180207097	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1447	1180207098	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1448	1180207099	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1449	1180207100	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1450	1180207101	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1451	1180207102	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1452	1180207103	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1453	1180207104	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1454	1180207105	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1455	1180207106	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1456	1180207107	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1457	1180207108	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1458	1180207109	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1459	1180207110	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1460	1180207111	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1461	1180207112	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1462	1180207113	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1463	1180207114	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1464	1180207115	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1465	1180207116	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1466	1180207117	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1467	1180207118	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1468	1180207119	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1469	1180207120	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1470	1180207121	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1471	1180207122	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1472	1180207123	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1473	1180207124	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1474	1180207125	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1475	1180207126	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1476	1180207127	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1477	1180207128	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1478	1180207129	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1479	1180207130	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1480	1180207131	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1481	1180207132	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1482	1180207133	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1483	1180207134	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1484	1180207135	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1485	1180207136	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1486	1180207137	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1487	1180207138	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1488	1180207139	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1489	1180207140	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1490	1180207141	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1491	1180207142	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1492	1180207143	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1493	1180207144	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1494	1180207145	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1495	1180207146	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1496	1180207147	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1497	1180207148	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1498	1180207149	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1499	1180207150	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1500	1180207151	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

1501	1180207152	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1502	1180207153	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1503	1180207154	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1504	1180207155	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1505	1180207156	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1506	1180207157	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1507	1180207158	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1508	1180207159	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1509	1180207160	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1510	1180207161	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1511	1180207162	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1512	1180207163	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1513	1180207164	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
1514	1180207165	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1515	1180207166	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1516	1180207167	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1517	1180207168	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1518	1180207169	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1519	1180207170	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1520	1180207171	INF084M01AI3	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1521	1180207172	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1522	1180207173	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1523	1180207174	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1524	1180207175	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1525	1180207176	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1526	1180207177	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1527	1180207178	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1528	1180207179	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1529	1180207180	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1530	1180207181	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1531	1180207182	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1532	1180207183	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1533	1180207184	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	19-Jan-24	Debit	Partial Redemption	CA
1534	1180207185	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1535	1180207186	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIABET HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1536	1180207187	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1537	1180207188	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1538	1180207189	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1539	1180207190	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1540	1180207191	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1541	1180207192	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1542	1180207193	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1543	1180207194	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1544	1180207195	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1545	1180207196	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1546	1180207197	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1547	1180207198	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1548	1180207199	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1549	1180207200	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1550	1180207201	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1551	1180207202	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1552	1180207203	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1553	1180207204	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1554	1180207205	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1555	1180207206	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1556	1180207207	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1557	1180207208	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1558	1180207209	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1559	1180207210	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1560	1180207211	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1561	1180207212	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1562	1180207213	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1563	1180207214	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1564	1180207215	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFD RG GRW25AP33	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1565	1180207216	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1566	1180207217	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1567	1180207218	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1568	1180207219	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1569	1180207220	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1570	1180207221	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1571	1180207222	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1572	1180207223	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1573	1180207224	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1574	1180207225	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1575	1180207226	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1576	1180207227	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1577	1180207228	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1578	1180207229	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1579	1180207230	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1580	1180207231	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1581	1180207232	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1582	1180207233	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1583	1180207234	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1584	1180207235	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1585	1180207236	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1586	1180207237	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1587	1180207238	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1588	1180207239	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1589	1180207240	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1590	1180207241	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1591	1180207242	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1592	1180207243	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1593	1180207244	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1594	1180207245	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1595	1180207246	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1596	1180207247	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1597	1180207248	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1598	1180207249	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1599	1180207250	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1600	1180207251	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1601	1180207252	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1602	1180207253	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1603	1180207254	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1604	1180207255	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1605	1180207256	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1606	1180207257	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1607	1180207258	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1608	1180207259	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1609	1180207260	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1610	1180207261	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1611	1180207262	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1612	1180207263	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1613	1180207264	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1614	1180207265	INF959L01DK8	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1615	1180207266	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1616	1180207267	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1617	1180207268	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1618	1180207269	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1619	1180207270	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1620	1180207271	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1621	1180207272	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1622	1180207273	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1623	1180207274	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1624	1180207275	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1625	1180207276	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1626	1180207277	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1627	1180207278	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1628	1180207279	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1629	1180207280	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1630	1180207281	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1631	1180207282	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1632	1180207283	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1633	1180207284	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1634	1180207285	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1635	1180207286	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1636	1180207287	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1637	1180207288	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1638	1180207289	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1639	1180207290	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1640	1180207291	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1641	1180207292	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1642	1180207293	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1643	1180207294	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1644	1180207295	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1645	1180207296	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1646	1180207297	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1647	1180207298	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1648	1180207299	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1649	1180207300	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1650	1180207301	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1651	1180207302	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1652	1180207303	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1653	1180207304	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1654	1180207305	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1655	1180207306	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1656	1180207307	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1657	1180207308	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1658	1180207309	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1659	1180207310	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1660	1180207311	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1661	1180207312	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1662	1180207313	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1663	1180207314	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1664	1180207315	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1665	1180207316	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1666	1180207317	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1667	1180207318	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1668	1180207319	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1669	1180207320	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1670	1180207321	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1671	1180207322	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1672	1180207323	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1673	1180207324	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1674	1180207325	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1675	1180207326	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1676	1180207327	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1677	1180207328	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1678	1180207329	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1679	1180207330	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1680	1180207331	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1681	1180207332	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1682	1180207333	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1683	1180207334	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1684	1180207335	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1685	1180207336	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1686	1180207337	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1687	1180207338	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1688	1180207339	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1689	1180207340	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1690	1180207341	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1691	1180207342	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1692	1180207343	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1693	1180207344	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1694	1180207345	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1695	1180207346	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1696	1180207347	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1697	1180207348	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1698	1180207349	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1699	1180207350	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1700	1180207351	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1701	1180207352	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1702	1180207353	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1703	1180207354	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1704	1180207355	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1705	1180207356	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1706	1180207357	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1707	1180207358	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1708	1180207359	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1709	1180207360	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1710	1180207361	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1711	1180207362	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1712	1180207363	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1713	1180207364	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1714	1180207365	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1715	1180207366	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1716	1180207367	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1717	1180207368	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1718	1180207369	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1719	1180207370	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1720	1180207371	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1721	1180207372	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1722	1180207373	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1723	1180207374	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1724	1180207375	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1725	1180207376	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1726	1180207377	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1727	1180207378	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1728	1180207379	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1729	1180207380	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1730	1180207381	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1731	1180207382	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1732	1180207383	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1733	1180207384	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1734	1180207385	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1735	1180207386	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1736	1180207387	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1737	1180207388	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1738	1180207389	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1739	1180207390	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1740	1180207391	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1741	1180207392	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1742	1180207393	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1743	1180207394	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1744	1180207395	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1745	1180207396	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1746	1180207397	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1747	1180207398	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1748	1180207399	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1749	1180207400	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1750	1180207401	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1751	1180207402	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1752	1180207403	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1753	1180207404	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1754	1180207405	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1755	1180207406	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1756	1180207407	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1757	1180207408	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1758	1180207409	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1759	1180207410	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1760	1180207411	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1761	1180207412	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1762	1180207413	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1763	1180207414	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1764	1180207415	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1765	1180207416	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1766	1180207417	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1767	1180207418	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1768	1180207419	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1769	1180207420	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1770	1180207421	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1771	1180207422	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1772	1180207423	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1773	1180207424	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1774	1180207425	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1775	1180207426	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1776	1180207427	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1777	1180207428	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1778	1180207429	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1779	1180207430	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1780	1180207431	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1781	1180207432	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1782	1180207433	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1783	1180207434	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1784	1180207435	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1785	1180207436	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1786	1180207437	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1787	1180207438	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1788	1180207439	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1789	1180207440	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1790	1180207441	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1791	1180207442	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1792	1180207443	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1793	1180207444	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1794	1180207445	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1795	1180207446	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1796	1180207447	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1797	1180207448	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1798	1180207449	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1799	1180207450	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1800	1180207451	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1801	1180207452	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1802	1180207453	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1803	1180207454	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1804	1180207455	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1805	1180207456	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1806	1180207457	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1807	1180207458	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1808	1180207459	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1809	1180207460	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1810	1180207461	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1811	1180207462	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1812	1180207463	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1813	1180207464	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1814	1180207465	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1815	1180207466	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1816	1180207467	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1817	1180207468	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1818	1180207469	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1819	1180207470	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1820	1180207471	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1821	1180207472	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1822	1180207473	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1823	1180207474	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1824	1180207475	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1825	1180207476	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1826	1180207477	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1827	1180207478	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1828	1180207479	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1829	1180207480	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1830	1180207481	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1831	1180207482	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1832	1180207483	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1833	1180207484	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1834	1180207485	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1835	1180207486	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1836	1180207487	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1837	1180207488	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1838	1180207489	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1839	1180207490	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1840	1180207491	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1841	1180207492	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1842	1180207493	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1843	1180207494	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1844	1180207495	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1845	1180207496	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1846	1180207497	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1847	1180207498	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1848	1180207499	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1849	1180207500	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1850	1180207501	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1851	1180207502	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1852	1180207503	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1853	1180207504	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1854	1180207505	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1855	1180207506	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1856	1180207507	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1857	1180207508	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1858	1180207509	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1859	1180207510	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1860	1180207511	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1861	1180207512	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1862	1180207513	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1863	1180207514	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1864	1180207515	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1865	1180207516	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1866	1180207517	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1867	1180207518	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1868	1180207519	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1869	1180207520	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1870	1180207521	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1871	1180207522	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1872	1180207523	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1873	1180207524	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1874	1180207525	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1875	1180207526	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1876	1180207527	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1877	1180207528	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1878	1180207529	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1879	1180207530	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1880	1180207531	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1881	1180207532	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1882	1180207533	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1883	1180207534	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1884	1180207535	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1885	1180207536	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1886	1180207537	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1887	1180207538	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1888	1180207539	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1889	1180207540	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1890	1180207541	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1891	1180207542	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1892	1180207543	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1893	1180207544	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1894	1180207545	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1895	1180207546	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1896	1180207547	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1897	1180207548	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1898	1180207549	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1899	1180207550	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1900	1180207551	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1901	1180207552	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1902	1180207553	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1903	1180207554	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1904	1180207555	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1905	1180207556	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1906	1180207557	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1907	1180207558	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1908	1180207559	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1909	1180207560	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1910	1180207561	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1911	1180207562	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1912	1180207563	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1913	1180207564	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1914	1180207565	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1915	1180207566	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1916	1180207567	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1917	1180207568	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1918	1180207569	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1919	1180207570	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1920	1180207571	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1921	1180207572	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1922	1180207573	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1923	1180207574	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1924	1180207575	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1925	1180207576	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1926	1180207577	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1927	1180207578	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1928	1180207579	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1929	1180207580	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1930	1180207581	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1931	1180207582	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1932	1180207583	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1933	1180207584	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1934	1180207585	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1935	1180207586	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1936	1180207587	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1937	1180207588	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1938	1180207589	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1939	1180207590	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1940	1180207591	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1941	1180207592	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1942	1180207593	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1943	1180207594	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1944	1180207595	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1945	1180207596	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1946	1180207597	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1947	1180207598	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1948	1180207599	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1949	1180207600	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1950	1180207601	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1951	1180207602	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1952	1180207603	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1953	1180207604	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1954	1180207605	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1955	1180207606	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1956	1180207607	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1957	1180207608	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1958	1180207609	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1959	1180207610	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1960	1180207611	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1961	1180207612	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1962	1180207613	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1963	1180207614	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1964	1180207615	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1965	1180207616	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1966	1180207617	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1967	1180207618	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1968	1180207619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1969	1180207620	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1970	1180207621	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1971	1180207622	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1972	1180207623	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1973	1180207624	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1974	1180207625	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1975	1180207626	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1976	1180207627	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1977	1180207628	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1978	1180207629	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1979	1180207630	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1980	1180207631	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1981	1180207632	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1982	1180207633	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1983	1180207634	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1984	1180207635	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1985	1180207636	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1986	1180207637	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1987	1180207638	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1988	1180207639	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1989	1180207640	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1990	1180207641	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1991	1180207642	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1992	1180207643	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1993	1180207644	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

1994	1180207645	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1995	1180207646	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1996	1180207647	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1997	1180207648	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1998	1180207649	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
1999	1180207650	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2000	1180207651	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2001	1180207652	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2002	1180207653	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2003	1180207654	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2004	1180207655	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2005	1180207656	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2006	1180207657	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2007	1180207658	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2008	1180207659	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2009	1180207660	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2010	1180207661	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2011	1180207662	INF582M01JA4	UNION MUTUAL FUND INNIV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2012	1180207663	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2013	1180207664	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2014	1180207665	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2015	1180207666	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2016	1180207667	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2017	1180207668	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2018	1180207669	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2019	1180207670	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2020	1180207671	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2021	1180207672	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2022	1180207673	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA

2023	1180207674	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2024	1180207675	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2025	1180207676	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2026	1180207677	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
2027	1180207678	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2028	1180207679	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2029	1180207680	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2030	1180207681	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2031	1180207682	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2032	1180207683	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2033	1180207684	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2034	1180207685	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2035	1180207686	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2036	1180207687	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2037	1180207688	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2038	1180207689	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2039	1180207690	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2040	1180207691	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2041	1180207692	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2042	1180207693	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2043	1180207694	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2044	1180207695	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2045	1180207696	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2046	1180207697	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2047	1180207698	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2048	1180207699	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2049	1180207700	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2050	1180207701	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2051	1180207702	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2052	1180207708	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2053	1180207709	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2054	1180207710	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2055	1180207711	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2056	1180207712	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2057	1180207713	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2058	1180207714	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2059	1180207715	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2060	1180207716	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2061	1180207717	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2062	1180207718	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2063	1180207719	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2064	1180207720	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2065	1180207721	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2066	1180207722	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2067	1180207723	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2068	1180207724	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2069	1180207725	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2070	1180207726	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2071	1180207727	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2072	1180207728	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2073	1180207729	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2074	1180207730	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2075	1180207731	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2076	1180207732	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2077	1180207733	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2078	1180207734	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2079	1180207735	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2080	1180207736	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2081	1180207737	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2082	1180207738	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2083	1180207739	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2084	1180207740	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2085	1180207741	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2086	1180207742	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2087	1180207743	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2088	1180207744	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2089	1180207745	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2090	1180207746	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2091	1180207747	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2092	1180207748	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2093	1180207749	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2094	1180207750	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2095	1180207751	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2096	1180207752	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2097	1180207753	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2098	1180207754	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2099	1180207755	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2100	1180207756	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2101	1180207757	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2102	1180207758	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2103	1180207759	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2104	1180207760	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2105	1180207761	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2106	1180207762	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2107	1180207763	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2108	1180207764	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2109	1180207765	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2110	1180207766	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2111	1180207767	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2112	1180207768	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2113	1180207769	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2114	1180207770	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2115	1180207771	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2116	1180207772	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2117	1180207773	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2118	1180207774	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2119	1180207775	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2120	1180207776	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2121	1180207777	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2122	1180207778	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2123	1180207779	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2124	1180207780	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2125	1180207781	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2126	1180207782	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2127	1180207783	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2128	1180207784	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2129	1180207785	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2130	1180207786	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2131	1180207787	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2132	1180207793	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2133	1180207794	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2134	1180207795	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2135	1180207796	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2136	1180207797	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2137	1180207798	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2138	1180207799	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2139	1180207800	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2140	1180207801	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2141	1180207802	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2142	1180207803	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2143	1180207804	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2144	1180207805	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2145	1180207806	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2146	1180207807	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2147	1180207808	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2148	1180207809	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2149	1180207810	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2150	1180207811	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2151	1180207812	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2152	1180207813	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2153	1180207814	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2154	1180207815	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2155	1180207816	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2156	1180207817	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2157	1180207818	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2158	1180207819	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2159	1180207820	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2160	1180207821	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2161	1180207822	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2162	1180207823	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2163	1180207824	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2164	1180207825	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2165	1180207826	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2166	1180207827	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2167	1180207828	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2168	1180207829	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2169	1180207830	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2170	1180207831	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2171	1180207832	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2172	1180207833	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2173	1180207834	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2174	1180207835	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2175	1180207836	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2176	1180207837	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2177	1180207838	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2178	1180207839	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2179	1180207840	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2180	1180207841	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2181	1180207842	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2182	1180207843	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2183	1180207844	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2184	1180207845	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2185	1180207846	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2186	1180207847	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2187	1180207848	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2188	1180207849	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2189	1180207850	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2190	1180207851	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2191	1180207852	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2192	1180207853	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2193	1180207854	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2194	1180207855	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2195	1180207856	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2196	1180207857	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2197	1180207858	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2198	1180207859	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2199	1180207860	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2200	1180207861	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2201	1180207862	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2202	1180207863	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2203	1180207864	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2204	1180207865	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2205	1180207866	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2206	1180207867	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2207	1180207868	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2208	1180207869	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2209	1180207870	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2210	1180207871	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2211	1180207872	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2212	1180207873	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2213	1180207874	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2214	1180207875	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2215	1180207876	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2216	1180207877	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2217	1180207878	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPAV-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2218	1180207879	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2219	1180207880	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2220	1180207881	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2221	1180207882	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2222	1180207883	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2223	1180207884	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2224	1180207885	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2225	1180207886	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2226	1180207887	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2227	1180207888	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2228	1180207889	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2229	1180207890	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2230	1180207891	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2231	1180207892	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2232	1180207893	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2233	1180207894	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2234	1180207895	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2235	1180207896	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2236	1180207897	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2237	1180207898	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2238	1180207899	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2239	1180207900	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2240	1180207901	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2241	1180207902	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2242	1180207903	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2243	1180207904	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2244	1180207905	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2245	1180207906	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2246	1180207907	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2247	1180207908	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2248	1180207909	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2249	1180207910	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2250	1180207911	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2251	1180207912	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2252	1180207913	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2253	1180207914	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2254	1180207915	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2255	1180207916	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2256	1180207917	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2257	1180207918	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2258	1180207919	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2259	1180207920	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2260	1180207921	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2261	1180207922	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2262	1180207923	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2263	1180207924	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2264	1180207925	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2265	1180207926	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2266	1180207927	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2267	1180207928	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2268	1180207929	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2269	1180207930	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2270	1180207931	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2271	1180207932	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND- OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2272	1180207933	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2273	1180207934	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2274	1180207935	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2275	1180207936	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2276	1180207937	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2277	1180207938	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2278	1180207939	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2279	1180207940	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2280	1180207941	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2281	1180207942	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2282	1180207943	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2283	1180207944	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2284	1180207945	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2285	1180207946	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2286	1180207947	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2287	1180207948	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2288	1180207949	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2289	1180207950	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2290	1180207951	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2291	1180207952	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2292	1180207953	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2293	1180207954	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2294	1180207955	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2295	1180207956	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2296	1180207957	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2297	1180207958	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2298	1180207959	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2299	1180207960	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2300	1180207961	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2301	1180207962	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2302	1180207963	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2303	1180207964	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2304	1180207965	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2305	1180207966	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAW OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2306	1180207967	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2307	1180207968	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2308	1180207969	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2309	1180207970	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2310	1180207971	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2311	1180207972	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2312	1180207973	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2313	1180207974	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2314	1180207975	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2315	1180207976	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2316	1180207977	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2317	1180207978	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2318	1180207979	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2319	1180207980	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2320	1180207981	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2321	1180207982	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2322	1180207983	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2323	1180207984	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2324	1180207985	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2325	1180207986	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2326	1180207987	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2327	1180207988	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2328	1180207989	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2329	1180207990	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2330	1180207991	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2331	1180207992	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2332	1180207993	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2333	1180207994	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2334	1180207995	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2335	1180207996	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2336	1180207997	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2337	1180207998	INF789F1AVB1	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2338	1180207999	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2339	1180208000	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2340	1180208001	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2341	1180208002	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2342	1180208003	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2343	1180208004	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2344	1180208005	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2345	1180208006	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2346	1180208007	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2347	1180208008	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Jan-24	Credit	Allotment	CA
2348	1180208009	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	19-Jan-24	Credit	Allotment	CA
2349	1180208010	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2350	1180208011	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2351	1180208012	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2352	1180208013	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2353	1180208014	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2354	1180208015	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2355	1180208016	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2356	1180208017	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2357	1180208018	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2358	1180208019	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2359	1180208020	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2360	1180208021	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2361	1180208022	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2362	1180208023	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2363	1180208024	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2364	1180208025	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2365	1180208026	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2366	1180208027	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2367	1180208028	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2368	1180208029	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2369	1180208030	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2370	1180208031	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2371	1180208032	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2372	1180208033	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2373	1180208034	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2374	1180208035	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2375	1180208036	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2376	1180208037	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2377	1180208038	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2378	1180208039	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2379	1180208040	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2380	1180208041	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2381	1180208042	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2382	1180208043	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2383	1180208044	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2384	1180208045	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2385	1180208046	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2386	1180208047	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2387	1180208048	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2388	1180208049	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2389	1180208050	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2390	1180208051	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2391	1180208052	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2392	1180208053	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2393	1180208054	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2394	1180208055	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2395	1180208056	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2396	1180208057	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2397	1180208058	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2398	1180208059	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2399	1180208060	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2400	1180208061	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2401	1180208062	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2402	1180208063	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2403	1180208064	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2404	1180208065	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2405	1180208066	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2406	1180208067	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2407	1180208068	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2408	1180208069	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2409	1180208070	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2410	1180208071	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2411	1180208072	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2412	1180208073	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2413	1180208074	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2414	1180208075	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2415	1180208076	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2416	1180208077	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2417	1180208078	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2418	1180208079	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2419	1180208080	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2420	1180208081	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2421	1180208082	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2422	1180208083	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2423	1180208084	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2424	1180208085	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2425	1180208086	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2426	1180208087	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2427	1180208088	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2428	1180208089	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2429	1180208090	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2430	1180208091	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2431	1180208092	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2432	1180208093	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2433	1180208094	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2434	1180208095	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2435	1180208096	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2436	1180208097	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2437	1180208098	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2438	1180208099	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2439	1180208100	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2440	1180208101	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2441	1180208102	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2442	1180208103	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2443	1180208104	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2444	1180208105	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2445	1180208106	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2446	1180208107	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2447	1180208108	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2448	1180208109	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2449	1180208110	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2450	1180208111	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2451	1180208112	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2452	1180208113	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2453	1180208114	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2454	1180208115	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2455	1180208116	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2456	1180208117	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2457	1180208118	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2458	1180208119	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2459	1180208120	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2460	1180208121	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2461	1180208122	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2462	1180208123	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2463	1180208124	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2464	1180208125	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2465	1180208126	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2466	1180208127	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2467	1180208128	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2468	1180208129	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2469	1180208130	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2470	1180208131	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2471	1180208132	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2472	1180208133	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2473	1180208134	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2474	1180208135	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2475	1180208136	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2476	1180208137	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2477	1180208138	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2478	1180208139	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2479	1180208140	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2480	1180208141	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2481	1180208142	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2482	1180208143	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2483	1180208144	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2484	1180208145	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2485	1180208146	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2486	1180208147	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2487	1180208148	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2488	1180208149	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2489	1180208150	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2490	1180208151	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2491	1180208152	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2492	1180208153	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2493	1180208154	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2494	1180208155	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2495	1180208156	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2496	1180208157	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2497	1180208158	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2498	1180208159	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2499	1180208160	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2500	1180208161	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2501	1180208162	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2502	1180208163	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2503	1180208164	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2504	1180208165	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2505	1180208166	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2506	1180208167	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2507	1180208168	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2508	1180208169	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2509	1180208170	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2510	1180208171	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2511	1180208172	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2512	1180208173	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2513	1180208174	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2514	1180208175	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2515	1180208176	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2516	1180208177	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2517	1180208178	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2518	1180208179	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2519	1180208180	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2520	1180208181	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2521	1180208182	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2522	1180208183	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2523	1180208184	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2524	1180208185	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2525	1180208186	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2526	1180208187	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2527	1180208188	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2528	1180208189	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2529	1180208190	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2530	1180208191	INF846K014T6	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2531	1180208192	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2532	1180208193	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2533	1180208194	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2534	1180208195	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2535	1180208196	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2536	1180208197	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2537	1180208198	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2538	1180208199	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2539	1180208200	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2540	1180208201	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2541	1180208202	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2542	1180208203	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2543	1180208204	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2544	1180208205	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2545	1180208206	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2546	1180208207	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2547	1180208208	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2548	1180208209	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2549	1180208210	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2550	1180208211	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2551	1180208212	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2552	1180208213	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2553	1180208214	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2554	1180208215	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2555	1180208216	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2556	1180208217	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2557	1180208218	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2558	1180208219	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2559	1180208220	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2560	1180208221	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2561	1180208222	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2562	1180208223	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2563	1180208224	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2564	1180208225	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2565	1180208226	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2566	1180208227	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2567	1180208228	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2568	1180208229	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2569	1180208230	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2570	1180208231	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2571	1180208232	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2572	1180208233	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2573	1180208234	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2574	1180208235	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2575	1180208236	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2576	1180208237	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2577	1180208238	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2578	1180208239	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2579	1180208240	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2580	1180208241	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2581	1180208242	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2582	1180208243	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2583	1180208244	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2584	1180208245	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2585	1180208246	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2586	1180208247	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2587	1180208248	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2588	1180208249	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2589	1180208250	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2590	1180208251	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2591	1180208252	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2592	1180208253	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2593	1180208254	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2594	1180208255	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2595	1180208256	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2596	1180208257	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2597	1180208258	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2598	1180208259	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2599	1180208260	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2600	1180208261	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2601	1180208262	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2602	1180208263	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2603	1180208264	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2604	1180208265	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2605	1180208266	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2606	1180208267	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2607	1180208268	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2608	1180208269	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2609	1180208270	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2610	1180208271	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2611	1180208272	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2612	1180208273	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2613	1180208274	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2614	1180208275	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2615	1180208276	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2616	1180208277	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2617	1180208278	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2618	1180208279	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2619	1180208280	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2620	1180208281	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2621	1180208282	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2622	1180208283	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2623	1180208284	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2624	1180208285	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2625	1180208286	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2626	1180208287	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2627	1180208288	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2628	1180208289	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2629	1180208290	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2630	1180208291	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2631	1180208292	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2632	1180208293	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2633	1180208294	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2634	1180208295	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2635	1180208296	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2636	1180208297	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2637	1180208298	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2638	1180208304	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2639	1180208305	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2640	1180208306	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2641	1180208307	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2642	1180208308	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2643	1180208309	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2644	1180208310	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2645	1180208311	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2646	1180208312	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2647	1180208313	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2648	1180208314	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2649	1180208315	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2650	1180208316	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2651	1180208317	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2652	1180208318	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2653	1180208319	INF204K01L06	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2654	1180208321	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2655	1180208322	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2656	1180208323	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2657	1180208324	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2658	1180208329	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2659	1180208330	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2660	1180208331	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2661	1180208332	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2662	1180208333	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2663	1180208339	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2664	1180208340	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2665	1180208341	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2666	1180208342	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2667	1180208343	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2668	1180208349	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2669	1180208350	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2670	1180208351	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2671	1180208352	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2672	1180208353	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2673	1180208359	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Jan-24	Debit	Offer for Sale	CA
2674	1180208364	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	19-Jan-24	Credit	ESOP	CA
2675	1180208371	IN8658F08077	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2676	1180208372	IN8658F08069	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2677	1180208373	IN8658F08010	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2678	1180208374	IN8658F08051	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2679	1180208375	IN8658F08044	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2680	1180208376	IN8658F08036	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2681	1180208377	IN8658F08028	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	Bonds	19-Jan-24	Debit	Redemption	CA
2682	1180208378	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2683	1180208379	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2684	1180208380	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2685	1180208381	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2686	1180208382	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2687	1180208383	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2688	1180208384	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	Bonds	19-Jan-24	Credit	Allotment	CA
2689	1180208463	INE116F14182	PANATONE FINVEST LIMITED 364D CP 17JAN25	Commercial Paper	19-Jan-24	Credit	Allotment	CA

2690	1180208469	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	19-Jan-24	Credit	Preferential allotment	CA
2691	1180208469	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	19-Jan-24	Credit	Preferential allotment	CA
2692	1180208469	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	19-Jan-24	Credit	Preferential allotment	CA
2693	1180208471	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	Equity Shares	19-Jan-24	Credit	Initial Public Offer	CA
2694	1180208471	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	Equity Shares	19-Jan-24	Credit	Initial Public Offer	CA
2695	1180208471	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	Equity Shares	19-Jan-24	Credit	Initial Public Offer	CA
2696	1180208476	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2697	1180208503	INE723X14EE8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 329D CP 27MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2698	1180208504	INE002A14KL7	RELIANCE INDUSTRIES LIMITED 55D CP 14MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2699	1180208510	INE296A14WY3	BAJAJ FINANCE LIMITED 91D CP 19APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2700	1180208519	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Jan-24	Credit	Initial Public Offer	CA
2701	1180208519	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Jan-24	Credit	Initial Public Offer	CA
2702	1180208519	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Jan-24	Credit	Initial Public Offer	CA
2703	1180208524	IN8756I07224	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2704	1180208526	IN8146O08034	HINDUJA LEYLAND FINANCE LIMITED 9.40 NCD 30JN31 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2705	1180208546	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2706	1180208547	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2707	1180208548	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2708	1180208549	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2709	1180208550	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2710	1180208554	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2711	1180208555	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2712	1180208556	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2713	1180208557	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2714	1180208558	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2715	1180208559	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Jan-24	Credit	Allotment	CA
2716	1180208560	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2717	1180208561	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2718	1180208562	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2719	1180208563	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2720	1180208564	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2721	1180208565	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2722	1180208566	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2723	1180208567	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2724	1180208568	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2725	1180208573	INE02JD14351	GODREJ HOUSING FINANCE LIMITED 94D CP 22APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2726	1180208577	INE0K7N01014	WINWIN LINES LIMITED EQ	Equity Shares	19-Jan-24	Credit	Bonus Issue	CA
2727	1180208581	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2728	1180208582	INE248U07EV0	360 ONE PRIME LIMITED SR II TR I 9.22 NCD 18JL25 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2729	1180208583	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2730	1180208584	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2731	1180208585	INE248U07EQ0	360 ONE PRIME LIMITED SR IV TR I 9.41 NCD 18JN26 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2732	1180208586	INE248U07EW8	360 ONE PRIME LIMITED SR VI TR I 9.61 NCD 18JN27 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2733	1180208587	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2734	1180208588	INE248U07ER8	360 ONE PRIME LIMITED SR VIII TR I 9.66 NCD 18JN29 FVRS1000	Debentures	19-Jan-24	Credit	Public Offer	CA
2735	1180208592	INE692A16GQ7	UNION BANK OF INDIA CD 17JAN25	Certificate of Deposit	19-Jan-24	Credit	Allotment	CA
2736	1180208593	INE692Q07472	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S44 8.32 LOA 19JN29 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2737	1180208595	INE992M14FH2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 17JAN25	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2738	1180208598	INE062A08413	STATE BANK OF INDIA SR 2 8.34 PP BD FVRS1CR	Bonds	19-Jan-24	Credit	Allotment	CA
2739	1180208599	INE941D14519	SIKKA PORTS & TERMINALS LIMITED 60D CP 19MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2740	1180208604	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2741	1180208605	INE953L03064	JANA SMALL FINANCE BANK LIMITED 16% PREF 31MR24	Preference Shares	19-Jan-24	Credit	Preferential allotment	CA
2742	1180208608	INE879F14IR8	INFINA FINANCE PRIVATE LIMITED 364D CP 17JAN25	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2743	1180208614	IN8572J07066	SPANDANA SPOORTY FINANCIAL LIMITED 10.11 NCD 18DC25 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2744	1180208615	INE692Q07480	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S43 8.3645 LOA 19MR27 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
2745	1180208616	IN8127I01015	GOODLUCK INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jan-24	Credit	Issue of shares under QIP	CA
2746	1180208617	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	19-Jan-24	Credit	Allotment	CA
2747	1180208618	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2748	1180208619	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2749	1180208620	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2750	1180208621	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2751	1180208622	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2752	1180208623	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2753	1180208624	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2754	1180208625	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2755	1180208626	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2756	1180208627	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2757	1180208628	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2758	1180208629	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2759	1180208630	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2760	1180208631	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2761	1180208632	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2762	1180208633	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2763	1180208634	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2764	1180208635	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2765	1180208636	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2766	1180208637	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2767	1180208638	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2768	1180208640	INE582L14HD8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 61D CP 20MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2769	1180208641	INE04TA14436	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 357D CP 10JAN25	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2770	1180208642	INE460M14560	SEIL ENERGY INDIA LIMITED 63D CP 22MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
2771	1180208646	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2772	1180208647	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2773	1180208648	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2774	1180208649	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2775	1180208650	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2776	1180208651	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2777	1180208652	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2778	1180208653	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2779	1180208654	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2780	1180208655	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2781	1180208656	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2782	1180208657	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2783	1180208658	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2784	1180208659	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2785	1180208660	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2786	1180208661	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2787	1180208662	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2788	1180208663	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2789	1180208664	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2790	1180208665	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2791	1180208666	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2792	1180208667	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2793	1180208668	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2794	1180208669	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2795	1180208670	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2796	1180208672	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2797	1180208673	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2798	1180208674	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2799	1180208675	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2800	1180208676	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2801	1180208677	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2802	1180208678	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2803	1180208679	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2804	1180208680	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2805	1180208681	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2806	1180208682	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2807	1180208683	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2808	1180208684	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2809	1180208685	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2810	1180208686	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2811	1180208687	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2812	1180208688	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2813	1180208689	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2814	1180208690	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2815	1180208691	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2816	1180208692	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2817	1180208693	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2818	1180208694	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2819	1180208695	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2820	1180208696	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2821	1180208697	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2822	1180208698	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2823	1180208699	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2824	1180208700	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2825	1180208701	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2826	1180208702	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2827	1180208703	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2828	1180208704	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2829	1180208705	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2830	1180208706	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2831	1180208707	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2832	1180208708	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2833	1180208709	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2834	1180208710	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2835	1180208711	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2836	1180208712	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2837	1180208713	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2838	1180208714	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2839	1180208715	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2840	1180208716	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2841	1180208717	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2842	1180208718	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2843	1180208719	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2844	1180208720	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2845	1180208721	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2846	1180208722	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2847	1180208723	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2848	1180208724	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2849	1180208725	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2850	1180208726	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2851	1180208727	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2852	1180208728	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2853	1180208729	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2854	1180208730	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2855	1180208731	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2856	1180208732	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2857	1180208733	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2858	1180208734	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2859	1180208735	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2860	1180208736	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2861	1180208737	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2862	1180208738	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2863	1180208739	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2864	1180208740	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2865	1180208741	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2866	1180208742	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2867	1180208743	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2868	1180208744	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2869	1180208745	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2870	1180208746	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2871	1180208747	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2872	1180208748	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2873	1180208749	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2874	1180208750	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2875	1180208751	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2876	1180208752	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2877	1180208753	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2878	1180208754	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2879	1180208755	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2880	1180208756	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2881	1180208757	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2882	1180208758	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2883	1180208759	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2884	1180208760	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2885	1180208761	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2886	1180208762	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2887	1180208763	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2888	1180208764	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2889	1180208765	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD- DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2890	1180208766	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2891	1180208767	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2892	1180208768	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2893	1180208769	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2894	1180208770	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2895	1180208771	INF205K01262	INVESCO MUTUAL FUND IND GRW OPPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2896	1180208772	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2897	1180208773	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2898	1180208774	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2899	1180208775	INF205K01UH8	INVESCO MUTUAL FUND SHORT TERM FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2900	1180208776	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2901	1180208777	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2902	1180208778	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2903	1180208779	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2904	1180208780	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2905	1180208781	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2906	1180208782	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2907	1180208783	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2908	1180208784	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2909	1180208785	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2910	1180208786	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2911	1180208787	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2912	1180208788	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2913	1180208789	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2914	1180208790	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2915	1180208791	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2916	1180208792	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2917	1180208793	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2918	1180208794	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2919	1180208795	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2920	1180208796	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2921	1180208797	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2922	1180208798	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2923	1180208799	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2924	1180208800	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2925	1180208801	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2926	1180208802	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2927	1180208803	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2928	1180208804	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2929	1180208805	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2930	1180208806	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2931	1180208807	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2932	1180208808	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2933	1180208809	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2934	1180208810	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2935	1180208811	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2936	1180208812	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2937	1180208813	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2938	1180208814	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2939	1180208815	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2940	1180208816	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2941	1180208817	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2942	1180208818	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2943	1180208819	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2944	1180208820	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2945	1180208821	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2946	1180208822	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2947	1180208823	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2948	1180208824	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2949	1180208825	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2950	1180208826	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2951	1180208827	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2952	1180208828	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2953	1180208829	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2954	1180208830	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2955	1180208831	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2956	1180208832	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2957	1180208833	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2958	1180208834	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2959	1180208835	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2960	1180208836	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2961	1180208837	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2962	1180208838	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2963	1180208839	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2964	1180208840	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2965	1180208841	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2966	1180208842	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2967	1180208843	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2968	1180208844	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2969	1180208845	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2970	1180208846	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2971	1180208847	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2972	1180208848	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2973	1180208849	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2974	1180208850	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2975	1180208851	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2976	1180208852	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2977	1180208853	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2978	1180208854	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2979	1180208855	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2980	1180208856	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2981	1180208857	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2982	1180208858	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2983	1180208859	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2984	1180208860	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

2985	1180208861	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2986	1180208862	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2987	1180208863	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2988	1180208864	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2989	1180208865	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2990	1180208866	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2991	1180208867	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2992	1180208868	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2993	1180208869	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2994	1180208870	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2995	1180208871	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2996	1180208872	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2997	1180208873	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2998	1180208874	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
2999	1180208875	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3000	1180208876	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3001	1180208877	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3002	1180208878	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3003	1180208879	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3004	1180208880	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3005	1180208881	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3006	1180208882	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3007	1180208883	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3008	1180208884	INE01C314635	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3009	1180208885	INE700G14IH5	HDFC SECURITIES LIMITED 74D CP 02APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3010	1180208886	INE700G14IF9	HDFC SECURITIES LIMITED 91D CP 19APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3011	1180208889	INE700G14IG7	HDFC SECURITIES LIMITED 75D CP 03APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3012	1180208890	INE423A14UF6	ADANI ENTERPRISES LIMITED 96D CP 08APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3013	1180208891	IN80PFA07013	SILVERLINE INVESTMENT AND FINANCE PRIVATE LIM 12.95 NCD 02NV28 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
3014	1180208892	INE110O14BU9	AXIS SECURITIES LIMITED 91D CP 19APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA

3015	1180208899	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3016	1180208900	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3017	1180208901	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3018	1180208902	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	19-Jan-24	Credit	Allotment	CA
3019	1180208903	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3020	1180208904	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3021	1180208905	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3022	1180208906	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3023	1180208907	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3024	1180208908	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3025	1180208909	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3026	1180208910	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3027	1180208911	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3028	1180208912	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3029	1180208913	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3030	1180208914	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3031	1180208915	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3032	1180208916	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3033	1180208917	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3034	1180208918	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3035	1180208919	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3036	1180208920	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3037	1180208921	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3038	1180208922	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3039	1180208923	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3040	1180208924	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3041	1180208925	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3042	1180208926	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3043	1180208927	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3044	1180208928	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3045	1180208929	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3046	1180208930	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3047	1180208931	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3048	1180208932	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3049	1180208934	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3050	1180208935	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3051	1180208936	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3052	1180208937	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3053	1180208938	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3054	1180208939	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3055	1180208940	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3056	1180208941	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3057	1180208942	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3058	1180208943	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3059	1180208944	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3060	1180208945	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3061	1180208946	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3062	1180208947	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3063	1180208948	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3064	1180208949	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3065	1180208950	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3066	1180208951	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3067	1180208952	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3068	1180208953	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3069	1180208954	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3070	1180208955	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3071	1180208956	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3072	1180208957	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3073	1180208958	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3074	1180208959	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3075	1180208960	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3076	1180208961	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3077	1180208962	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3078	1180208963	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3079	1180208964	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3080	1180208965	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3081	1180208966	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3082	1180208967	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3083	1180208968	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3084	1180208969	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3085	1180208970	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3086	1180208971	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3087	1180208972	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3088	1180208973	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3089	1180208974	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3090	1180208975	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3091	1180208976	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3092	1180208977	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3093	1180208978	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3094	1180208979	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3095	1180208980	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3096	1180208981	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3097	1180208982	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3098	1180208983	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3099	1180208984	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3100	1180208985	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3101	1180208986	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3102	1180208987	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3103	1180208988	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3104	1180208989	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3105	1180208990	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3106	1180208991	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3107	1180208992	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3108	1180208993	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3109	1180208994	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3110	1180208995	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3111	1180208996	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3112	1180208997	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3113	1180208998	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3114	1180208999	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3115	1180209000	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3116	1180209001	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3117	1180209002	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3118	1180209003	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3119	1180209005	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3120	1180209006	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3121	1180209007	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3122	1180209008	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3123	1180209009	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3124	1180209010	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3125	1180209011	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3126	1180209012	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3127	1180209013	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3128	1180209014	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3129	1180209015	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3130	1180209016	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3131	1180209017	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3132	1180209018	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3133	1180209019	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3134	1180209020	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3135	1180209021	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3136	1180209022	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3137	1180209023	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3138	1180209024	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3139	1180209025	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3140	1180209026	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3141	1180209027	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3142	1180209028	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3143	1180209028	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3144	1180209029	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3145	1180209030	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3146	1180209031	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3147	1180209032	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3148	1180209033	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3149	1180209034	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3150	1180209035	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3151	1180209036	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3152	1180209037	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3153	1180209038	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3154	1180209039	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3155	1180209040	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3156	1180209041	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3157	1180209042	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3158	1180209043	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3159	1180209044	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3160	1180209045	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3161	1180209046	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3162	1180209047	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3163	1180209048	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3164	1180209049	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3165	1180209050	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3166	1180209051	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3167	1180209052	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3168	1180209053	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3169	1180209054	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3170	1180209055	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3171	1180209056	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3172	1180209057	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3173	1180209058	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3174	1180209059	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3175	1180209060	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3176	1180209061	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3177	1180209062	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3178	1180209063	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3179	1180209064	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3180	1180209065	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3181	1180209066	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3182	1180209067	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3183	1180209068	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3184	1180209069	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3185	1180209070	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3186	1180209071	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3187	1180209072	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3188	1180209073	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3189	1180209074	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3190	1180209075	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3191	1180209076	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3192	1180209077	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3193	1180209078	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3194	1180209079	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3195	1180209080	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3196	1180209081	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3197	1180209082	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3198	1180209083	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3199	1180209084	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3200	1180209085	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3201	1180209086	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3202	1180209087	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3203	1180209088	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3204	1180209089	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3205	1180209090	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3206	1180209091	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3207	1180209092	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3208	1180209093	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3209	1180209094	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3210	1180209095	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3211	1180209096	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3212	1180209097	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3213	1180209098	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3214	1180209099	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3215	1180209101	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3216	1180209102	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3217	1180209103	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3218	1180209104	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3219	1180209105	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3220	1180209106	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3221	1180209107	INF680P01133	SHRIRAM MUTUAL FUND LONG TRM EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3222	1180209108	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3223	1180209109	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3224	1180209110	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3225	1180209111	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3226	1180209112	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3227	1180209112	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3228	1180209113	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3229	1180209114	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3230	1180209115	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3231	1180209116	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3232	1180209117	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3233	1180209118	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3234	1180209119	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3235	1180209120	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3236	1180209121	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3237	1180209122	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3238	1180209123	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3239	1180209124	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3240	1180209125	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3241	1180209126	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3242	1180209127	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3243	1180209128	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3244	1180209129	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3245	1180209130	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3246	1180209131	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3247	1180209132	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3248	1180209133	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3249	1180209134	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3250	1180209135	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3251	1180209136	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3252	1180209137	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3253	1180209138	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3254	1180209139	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3255	1180209140	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3256	1180209141	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3257	1180209142	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3258	1180209143	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3259	1180209144	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3260	1180209145	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3261	1180209146	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3262	1180209147	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3263	1180209148	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3264	1180209149	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3265	1180209150	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3266	1180209151	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3267	1180209152	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3268	1180209153	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3269	1180209154	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3270	1180209155	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3271	1180209156	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3272	1180209157	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3273	1180209158	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3274	1180209159	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3275	1180209160	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA

3276	1180209161	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3277	1180209162	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Jan-24	Credit	Allotment	CA
3278	1180209163	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	19-Jan-24	Credit	Allotment	CA
3279	1180209164	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3280	1180209165	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3281	1180209166	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3282	1180209167	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3283	1180209168	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3284	1180209169	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3285	1180209170	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3286	1180209171	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3287	1180209172	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3288	1180209173	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3289	1180209174	INE33814GL6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3290	1180209176	INE233A14G65	GODREJ INDUSTRIES LIMITED 91D CP 19APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3291	1180209177	INE118D14795	NUVOCO VISTAS CORPORATION LIMITED 67D CP 26MAR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3292	1180209178	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Jan-24	Credit	Allotment	CA
3293	1180209179	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	19-Jan-24	Credit	Allotment	CA
3294	1180209181	INE0SOY01013	TAC INFOSEC PRIVATE LIMITED EQ	Equity Shares	19-Jan-24	Credit	Bonus Issue	CA
3295	1180209182	INE09OL14EJ4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 17JAN25	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3296	1180209185	INF903JA1KZ9	SUNDARAM MUTUAL FUND OVERNIGHT FD UNCLAIMED DIVI - UPTO 3YR DR GRW	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
3297	1180209186	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3298	1180209187	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3299	1180209188	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3300	1180209189	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3301	1180209190	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Credit	Allotment	CA
3302	1180209191	INE732114735	ANGEL ONE LIMITED 181D CP 18JUL24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3303	1180209192	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jan-24	Debit	Redemption	CA
3304	1180209193	INE01C314643	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3305	1180209195	INE342T14AD5	NAVI FINSERV LIMITED 94D CP 22APR24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3306	1180209205	INE0PWQ01018	FPEL MAX VOLTE SOLAR PRIVATE LIMITED EQ	Equity Shares	19-Jan-24	Credit	Rights Issue	CA

3307	1180209207	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	Debentures	19-Jan-24	Credit	Allotment	CA
3308	1180209210	INE0SH001010	MASON INFRATECH LIMITED EQ	Equity Shares	19-Jan-24	Credit	Preferential allotment	CA
3309	1180209211	INE0RV708013	ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 9 CCD 01NV43 FVRS100	Debentures	19-Jan-24	Credit	Allotment	CA
3310	1180209212	INE0RV708013	ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 9 CCD 01NV43 FVRS100	Debentures	19-Jan-24	Credit	Allotment	CA
3311	1180215495	INE121A14WF2	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 364D CP 17JAN25	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3312	1180215498	INE121A14WE5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 315D CP 29NOV24	Commercial Paper	19-Jan-24	Credit	Allotment	CA
3313	1180215500	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	19-Jan-24	Credit	Allotment	CA
3314	1180215501	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Jan-24	Credit	Allotment	CA
3315	1180215502	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Jan-24	Credit	Allotment	CA
3316	1180215503	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Jan-24	Credit	Allotment	CA
3317	1180215504	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	19-Jan-24	Credit	Allotment	CA
3318	1180215505	INE721A07RY4	SHRIRAM FINANCE LIMITED SR PPD XVIII OP 1 TR 7 9.15 NCD 19JN29 FVRS1	Debentures	19-Jan-24	Credit	Allotment	CA
3319	1180215506	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Jan-24	Credit	Allotment	CA
3320	1180215507	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Jan-24	Credit	Allotment	CA
3321	1180215508	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	19-Jan-24	Credit	Allotment	CA
3322	1180215509	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	19-Jan-24	Credit	Allotment	CA
3323	1180215513	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jan-24	Credit	Preferential allotment	CA
3324	1180215526	INE0N8801010	GADAG TRANSMISSION LIMITED EQ	Equity Shares	19-Jan-24	Credit	Private Placement	CA
3325	1180215536	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Jan-24	Credit	Allotment	CA
3326	1180215537	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Jan-24	Credit	Allotment	CA
3327	1180215538	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	19-Jan-24	Credit	Allotment	CA
3328	1180215539	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	19-Jan-24	Credit	Allotment	CA
3329	1180215540	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	19-Jan-24	Credit	Allotment	CA
3330	1180215543	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	19-Jan-24	Credit	Allotment	CA
3331	1180215544	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	19-Jan-24	Credit	Allotment	CA
3332	1180215545	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	19-Jan-24	Credit	Allotment	CA
3333	1180215546	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Jan-24	Credit	Allotment	CA
3334	1180215577	INE0MPE07061	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR M 14 NCD 31DC25 FVRS1CR	Debentures	19-Jan-24	Credit	Allotment	CA
3335	1180215647	INE0J1F01024	RASHI PERIPHERALS PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jan-24	Credit	Private Placement	CA
3336	1180215660	INE0R8T01012	RICHEM HEALTHCARE LIMITED EQ	Equity Shares	19-Jan-24	Credit	Bonus Issue	CA
3337	1180215661	INE0R8T01012	RICHEM HEALTHCARE LIMITED EQ	Equity Shares	19-Jan-24	Credit	Rights Issue	CA

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

**Arockiaraj  
Manager**