

Circular No.: NSDL/PS/2024/0325

Date: February 06, 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	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
2	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
3	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
4	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD. OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	26-Jan-24	Debit	Redemption	ACA
5	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	26-Jan-24	Debit	Redemption	ACA
6	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
7	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	26-Jan-24	Debit	Redemption	ACA
8	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
9	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
10	1008574014	INE028L21018	STANDARD CHARTERED PLC IDR	Indian Depository Receipts	26-Jan-24	Debit	Extinguishment	ACA
11	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
12	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
13	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
14	1015389019	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Jan-24	Credit	Merger	ACA
15	1015389019	INF754K01IR9	EDELWEISS MUTUAL FUND MAIDEN OPFR FD SR 1 REG GW 28JU21	Units	26-Jan-24	Debit	Merger	ACA
16	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
17	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
18	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
19	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	26-Jan-24	Debit	Redemption	ACA
20	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	26-Jan-24	Debit	Redemption	ACA
21	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
22	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED REs-EQ PP Re. 0.25/-	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
23	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	26-Jan-24	Debit	Redemption	ACA
24	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LTD REs - EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
25	1046397790	INE360T07041	MANAPPURAM HOME FINANCE LIMITED OPTION III LOA 03NV22 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
26	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
27	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
28	1063194281	INE01I507414	KLM AXIVA FINVEST LIMITED SR V OPT II LOA 05DC22 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
29	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA

30	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
31	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
32	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
33	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
34	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
35	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
36	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
37	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
38	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
39	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
40	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
41	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
42	1105771580	INE06PI07022	VANI AGENCIES PRIVATE LIMITED SR 1 16.5 NCD 28JL23 FVRS85399.81	Debentures	26-Jan-24	Debit	Redemption	ACA
43	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
44	1126910497	INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
45	1136255708	INE01V207117	UP MONEY LIMITED SR-6 14.75 NCD 22OT23 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
46	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
47	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	26-Jan-24	Debit	Redemption	ACA
48	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	26-Jan-24	Debit	Redemption	ACA
49	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
50	1147924646	INE020B07LB0	REC LIMITED 5.75 BD 30NV23 FVRS10000	Bonds	26-Jan-24	Debit	Redemption	ACA
51	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LTD. 6% PREF 091005	Preference Shares	26-Jan-24	Debit	Redemption	ACA
52	1150918564	INE918K07HR0	NUVAMA WEALTH FINANCE LIMITED SR I3102A BR NCD 07DC23 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
53	1153550416	INE01CY07O07	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 15DC23 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
54	1153550417	INE01CY07O15	ICL FINCORP LIMITED SR I MTH SNR CITZ 11.50 NCD 15DC23 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
55	1155936648	INE0FWE15015	LIQUID GOLD SERIES 3 DEC 2020 SERIES A PTC 17DEC20	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
56	1161075332	INE0MHC07013	WHIZDM FINANCE PRIVATE LIMITED 13.46 NCD 29DC23 FVRS1LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
57	1161075337	INE707N07038	GREENKO RAYALA WIND POWER PRIVATE LIMITED 9 BD 29DC23 FVRS1LAC	Bonds	26-Jan-24	Debit	Redemption	ACA
58	1162879553	INE020B07LC8	REC LIMITED 5.75 BD 31DC23 FVRS10000	Bonds	26-Jan-24	Debit	Redemption	ACA
59	1162879599	INE0N1607018	ECOFROST TECHNOLOGIES PRIVATE LIMITED 15 NCD 31DC23 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
60	1162888834	INE01CY07P89	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 02JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
61	1162888836	INE01CY07P71	ICL FINCORP LIMITED SR I CUM SNR CITZ 12 NCD 02JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
62	1162888837	INE01CY07P55	ICL FINCORP LIMITED SR I MTH SNR CITZ 11.50 NCD 02JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
63	1162888838	INE01CY07P63	ICL FINCORP LIMITED SR I MTH GEN 11 NCD 02JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA

64	1165092395	INE09S307146	VALUVANADU CAPITAL LIMITED SR G 12 NCD 05JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
65	1166221245	INE01CY07LK6	ICL FINCORP LIMITED SR III MTH GEN 12.25 NCD 07JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
66	1166221246	INE01CY07LL4	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 07JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
67	1166221248	INE01CY07LN0	ICL FINCORP LIMITED SR III CUM SEN CTZ 13.25 NCD 07JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
68	1166224443	INE514E08DK2	EXPORT IMPORT BANK OF INDIA SR-Q-27 9.57 BD 10JN24 FVRS10LAC	Bonds	26-Jan-24	Debit	Redemption	ACA
69	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Jan-24	Debit	Capital Reduction	ACA
70	1169145366	INE572F11158	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- E LOA 14JN24 FVRS5LAC	Deep Discount Bonds	26-Jan-24	Debit	Redemption	ACA
71	1169145369	INE950O07156	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-BB2017 8.27NCD15JN24FVRS10LACLOAUPTO11J U17	Debentures	26-Jan-24	Debit	Redemption	ACA
72	1170381115	INE01CY07S03	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 17JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
73	1170381120	INE01CY07Q54	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 17JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
74	1170381121	INE01CY07S37	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 17JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
75	1170381122	INE01CY07Q62	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 17JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
76	1171100146	INE017A08276	THE GREAT EASTERN SHIPPING COMPANY LIMITED 7.99 NCD 18JN24 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
77	1171100148	INE774D07ST5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATI&I19.10NCD 18JN24FV1000 LOAUPTO21JN19	Debentures	26-Jan-24	Debit	Redemption	ACA
78	1171100154	INE884Q07616	MIDLAND MICROFIN LIMITED 11.6284 NCD 18JN24 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
79	1171851800	INE916DA7QV6	KOTAK MAHINDRA PRIME LIMITED NCD 19JN24 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
80	1173416832	INE241O07GH2	EDEL FINANCE COMPANY LIMITED SR G3D001A BR NCD 22JN24 FVRS1LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
81	1173416836	INE894E07173	SALEM ERODE INVESTMENTS LTD SR II MTHLY GEN 12 NCD 21JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
82	1173416837	INE894E07207	SALEM ERODE INVESTMENTS LTD SR II CUM SNR CTZ 13 NCD 21JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
83	1173416843	INE894E07181	SALEM ERODE INVESTMENTS LTD SR II MTHLY SNR CTZ 12.50 NCD 21JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
84	1173416844	INE894E07199	SALEM ERODE INVESTMENTS LTD SR II CUM GEN 12.50 NCD 21JN24 FVRS1000	Debentures	26-Jan-24	Debit	Redemption	ACA
85	1174237697	INE033L07GY4	TATA CAPITAL HOUSING FINANCE LIMITED SR D FY20-21 NCD 24JN24 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
86	1174952309	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Credit	Demerger	ACA
87	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
88	1179576963	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Jan-24	Credit	Sub-Division	ACA
89	1179576963	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES INDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Jan-24	Credit	Sub-Division	ACA
90	1179576963	INE920A01029	DOLPHIN OFFSHORE ENTERPRISES INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Jan-24	Debit	Sub-Division	ACA
91	1179576963	INE920A01029	DOLPHIN OFFSHORE ENTERPRISES INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	26-Jan-24	Debit	Sub-Division	ACA
92	1181670073	INE0LCW01017	ISHAN INTERNATIONAL LIMITED EQ	Equity Shares	26-Jan-24	Debit	Sub-Division	ACA
93	1181670073	INE0LCW01025	ISHAN INTERNATIONAL LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Jan-24	Credit	Sub-Division	ACA
94	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	26-Jan-24	Debit	Extinguishment	ACA
95	1183190522	INE168C01013	HILLTONE SOFTWARE & GASES LIMITED EQ	Equity Shares	26-Jan-24	Credit	Preferential allotment	ACA
96	1183190522	IN8168C01020	HILLTONE SOFTWARE & GASES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Debit	Preferential allotment	ACA

97	1183190524	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITE EQ	Equity Shares	26-Jan-24	Credit	Preferential allotment	ACA
98	1183190524	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITE EQ	Equity Shares	26-Jan-24	Credit	Preferential allotment	ACA
99	1183190524	IN8108T01012	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITE EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jan-24	Debit	Preferential allotment	ACA
100	1183190524	IN8108T01012	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITE EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jan-24	Debit	Preferential allotment	ACA
101	1183192748	INE0AFU08061	TALETTUTAYI SOLAR PROJECTS FIVE PRIVATE LIMIT 12 NCD 05JN46 FVRS10	Debentures	26-Jan-24	Debit	Redemption	ACA
102	1183192749	INE04TJ08025	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMITE 12 NCD 04MY44 FVRS10	Debentures	26-Jan-24	Debit	Redemption	ACA
103	1183192754	INE411J07019	PANCHSHIL TECHPARK PRIVATE LIMITED BR BD 31OT33 FVRS9900000	Bonds	26-Jan-24	Debit	Redemption	ACA
104	1183192755	INE971T08027	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 NCD 23JU41 FVRS10	Debentures	26-Jan-24	Debit	Redemption	ACA
105	1183192756	INE337U08029	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITE 12 NCD 23JU41 FVRS10	Debentures	26-Jan-24	Debit	Redemption	ACA
106	1183192757	INE840V08046	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITE TR 1 12 NCD 04FB43 FVRS10	Debentures	26-Jan-24	Debit	Redemption	ACA
107	1183192758	INE841V08069	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT TR 1 12 NCD 09SP42 FVRS10	Debentures	26-Jan-24	Debit	Redemption	ACA
108	1183192778	INE957N14HO5	HERO FINCORP LIMITED 63D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
109	1183192779	INE562A08040	INDIAN BANK 8.53 BD 22JN29 FVRS10LAC	Bonds	26-Jan-24	Debit	Redemption	ACA
110	1183192780	INE168A16MJ1	THE JAMMU AND KASHMIR BANK LIMITED CD 25JAN24	Certificate of Deposit	26-Jan-24	Debit	Redemption	ACA
111	1183192784	INE041007050	EMBASSY OFFICE PARKS REIT SR III 6.40 NCD 15FB24 FVRS10LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
112	1183192785	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LTD. EQ	Equity Shares	26-Jan-24	Credit	Preferential allotment	ACA
113	1183192785	INE618A01011	ROYAL CUSHION VINYL PRODUCTS LTD. EQ	Equity Shares	26-Jan-24	Credit	Preferential allotment	ACA
114	1183192785	IN8618A01010	ROYAL CUSHION VINYL PRODUCTS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Debit	Preferential allotment	ACA
115	1183192785	IN8618A01010	ROYAL CUSHION VINYL PRODUCTS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Debit	Preferential allotment	ACA
116	1183192788	INE063P16909	EQUITAS SMALL FINANCE BANK LIMITED CD 23JAN24	Certificate of Deposit	26-Jan-24	Debit	Redemption	ACA
117	1183192794	INE639O08047	GOPALPUR PORTS LIMITED CLS C OCD 18SP38 FVRS1000	Debentures	26-Jan-24	Credit	Restructuring	ACA
118	1183192794	INE639O08039	GOPALPUR PORTS LIMITED SERIES CLASS C OCD 18SP20 FVRS1000	Debentures	26-Jan-24	Debit	Restructuring	ACA
119	1183192804	INE01HV14334	VIVRITI CAPITAL LIMITED 96D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
120	1183192853	INE033L07ID4	TATA CAPITAL HOUSING FINANCE LIMITED SR C 8.0409 NCD 19MR27 FVRS1LAC	Debentures	26-Jan-24	Credit	Allotment	ACA
121	1183192853	IN8033L07081	TATA CAPITAL HOUSING FINANCE LIMITED SR C 8.0409 NCD 19MR27 FVRS1LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
122	1183192863	INE01GA16152	DBS BANK INDIA LIMITED CD 19JAN24	Certificate of Deposit	26-Jan-24	Debit	Redemption	ACA
123	1183192878	INE233A14D01	GODREJ INDUSTRIES LIMITED 91D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
124	1183192879	INE102D14898	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
125	1183192880	INE110O14BA1	AXIS SECURITIES LIMITED 91D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
126	1183192881	INE511C14VR7	POONAWALLA FINCORP LIMITED 91D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
127	1183192882	INE523L14658	NUVAMA WEALTH AND INVESTMENT LIMITED 61D CP 22JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
128	1183192885	INE110O14BB9	AXIS SECURITIES LIMITED 91D CP 24JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
129	1183192886	INE472A14NM4	BLUE STAR LIMITED 90D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA

130	1183192899	INE0IFA07019	V LAXMI ESTATE DEVELOPERS PRIVATE LIMITED 17 LOA 15SP27 FVRS25925.93	Debentures	26-Jan-24	Debit	Redemption	ACA
131	1183193013	INE090A08UC2	ICICI BANK LIMITED SR DDE18AT 9.90 BD PERPETUAL FVRS10LAC	Bonds	26-Jan-24	Debit	Redemption	ACA
132	1183193064	INE02AX01017	JHS SVENDGAARD BRANDS LIMITED EQ	Equity Shares	26-Jan-24	Debit	Scheme of Amalgamation	ACA
133	1183193064	IN8544H01013	JHS SVENDGAARD LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Credit	Scheme of Amalgamation	ACA
134	1183193797	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	Debentures	26-Jan-24	Credit	Allotment	ACA
135	1183193797	IN8612U08016	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	Debentures	26-Jan-24	Debit	Redemption	ACA
136	1183193827	INE0OQA15025	NIMBUS 2022 MFI SUKARNO SERIES A1 PTC 23DEC22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
137	1183193841	INE0AXK15011	ML TRUST 3 SERIES A PTC 18SP19	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
138	1183193851	INE0GSX15011	LIQUID GOLD SERIES 4 SERIES A PTC 15FEB21	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
139	1183193852	INE0MKC15010	CYGNUS JUNE 2022 SERIES A1 PTC 30JUN22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
140	1183193859	INE0MUC15019	SANDERS 07 2022 SERIES A1 PTC 21JUL22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
141	1183193860	INE0N1U15019	ULTRON TRUST 08 2022 SERIES A1 PTC 17AUG22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
142	1183193862	INE0NF315029	NIMBUS 2022 MFI MIDGLEY SERIES A2 PTC 19SEPT22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
143	1183193863	INE0NG615039	APRICUS AUGUST 2022 SERIES C PTC 22SEP22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
144	1183193867	INE0NKS15022	SBL KRITIKA 22 SERIES A1(b) PTC 30SEP22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
145	1183193872	INE0NMB15016	INDIGO 011 SERIES A1 PTC 10OCT22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
146	1183193873	INE0NMH15013	NIMBUS 2022 MFI TOGIATTI SERIES A1 PTC 30SEPT22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
147	1183193894	INE0NQP15025	KIPLATFORM M22 012 SERIES A2 PTC 20OCT22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
148	1183193901	INE0NSA15014	ELK 09 2022 SERIES A1 PTC 21OCT22	Securitised Instruments	26-Jan-24	Debit	Redemption	ACA
149	1183204006	INE191H14454	PVR INOX LIMITED 365D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
150	1183204007	INE660A14XN1	SUNDARAM FINANCE LIMITED 90D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
151	1183204008	INE824H14MX0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
152	1183204009	INE289B14IQ1	GIC HOUSING FINANCE LIMITED 87D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
153	1183204010	INE121A14WA3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 79D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
154	1183204011	INE028E14MK2	KOTAK SECURITIES LTD 91D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
155	1183204012	INE918K14AY7	NUVAMA WEALTH FINANCE LIMITED 51D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
156	1183204013	INE763G14RF8	ICICI SECURITIES LIMITED 91D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
157	1183204014	INE556F14JU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 90D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
158	1183204015	INE233A14D19	GODREJ INDUSTRIES LIMITED 91D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
159	1183204016	INE128M14688	L&T METRO RAIL (HYDERABAD) LIMITED 87D CP 25JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
160	1183204017	INE087M14AZ4	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 335D CP 23JAN24	Commercial Paper	26-Jan-24	Debit	Redemption	ACA
161	1183190333	INE06TZ01013	PAI INTERNATIONAL ELECTRONICS LIMITED EQ	Equity Shares	26-Jan-24	Credit	Bonus Issue	CA
162	1183190523	INE0SJB01011	RESPLENDENT PROJECTS PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Initial Subscription	CA
163	1183190538	INE431Q07038	WADHWA CONSTRUCTION & INFRASTRUCTURE PRIVATE NCD 16JL27 FVRS10LAC	Debentures	26-Jan-24	Credit	Allotment	CA



164	1183190543	INE0PLE01017	O2 RENEWABLE ENERGY VI PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Private Placement	CA
165	1183190545	INE376G01013	BIOCON LIMITED EQ	Equity Shares	26-Jan-24	Debit	ESOP	CA
166	1183190545	INE376G01013	BIOCON LIMITED EQ	Equity Shares	26-Jan-24	Credit	ESOP	CA
167	1183190575	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
168	1183190576	INE0IGJ18015	CFMARC TRUST - 74 SECURITY RECEIPT 26MAR21	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
169	1183190577	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitised Instruments	26-Jan-24	Debit	Redemption	CA
170	1183190578	INE0GUE18011	CFMARC TRUST - 67 SECURITY RECEIPT 31DEC20	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
171	1183190620	INE0NNA18010	CFMARC TRUST-96 SECURITY RECEIPT 06JUN22	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
172	1183190621	INE09WV18014	CFMARC TRUST -2 APNABANK SECURITY RECEIPTS 30MY19	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
173	1183190622	INE0HXF18010	CFMARC TRUST-1MUCB SECURITY RECEIPT 26MAR21	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
174	1183190623	INE0EX818013	CFMARC TRUST -1 KVB SECURTY RECEIPT 30MAR20	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
175	1183190624	INE0IGK18013	CFMARC TRUST - 76 SECURITY RECEIPT 30MAR21	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
176	1183191460	INE0K0203054	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% PREF 26AP33	Preference Shares	26-Jan-24	Credit	Preferential allotment	CA
177	1183192747	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	26-Jan-24	Credit	Conversion of preference shares into equity shares	CA
178	1183192747	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	26-Jan-24	Debit	Conversion of preference shares into equity shares	CA
179	1183192751	INE875Y01017	MILAGRO INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Rights Issue	CA
180	1183192752	INE0IBR01015	APCO VIKRAMSHILA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Rights Issue	CA
181	1183192753	INE01YY01017	BLUE JAY FINLEASE PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Conversion of preference shares into equity shares	CA
182	1183192759	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	26-Jan-24	Credit	ESOP	CA
183	1183192759	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	26-Jan-24	Debit	ESOP	CA
184	1183192760	INE0O5M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Rights Issue	CA
185	1183192769	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	Equity Shares	26-Jan-24	Credit	Rights Issue	CA
186	1183192775	IN8266F01017	APTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Credit	ESOP	CA
187	1183192776	INE0K0203054	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% PREF 26AP33	Preference Shares	26-Jan-24	Credit	Preferential allotment	CA
188	1183192777	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	26-Jan-24	Credit	Conversion of preference shares into equity shares	CA
189	1183192777	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Debit	Conversion of preference shares into equity shares	CA
190	1183192822	INE741K07256	CREDITACCESS GRAMEEN LIMITED 9.50 LOA 08NV24 FVRS10LAC	Debentures	26-Jan-24	Debit	Partial Redemption	CA
191	1183192848	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
192	1183192849	INF024S22027	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL B OP	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
193	1183192850	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
194	1183192851	INF024S22126	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL D - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA

195	1183192854	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
196	1183192855	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
197	1183192856	INF0RLK22726	ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
198	1183192857	INF0RLK22734	ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
199	1183192858	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
200	1183192859	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
201	1183192860	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
202	1183192861	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
203	1183192862	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
204	1183192864	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
205	1183192865	INF0RR622019	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1F1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
206	1183192866	INF0RR622027	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1F3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
207	1183192867	INF0RR622035	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
208	1183192868	INF0RR622043	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1V1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
209	1183192869	INF0RR622084	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
210	1183192870	INF0RR622050	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
211	1183192871	INF0RR622068	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1V2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
212	1183192872	INF0RR622092	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A1V3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
213	1183192873	INF0RR622100	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
214	1183192874	INF0RR622118	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3F3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
215	1183192875	INF0RR622134	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL B3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
216	1183192876	INF0RR622142	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL A3V3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
217	1183192877	INE0JT207010	NTC LOGISTICS INDIA PRIVATE LIMITED 14.75 LOA 30SP25 FVRS100	Debentures	26-Jan-24	Debit	Partial Redemption	CA
218	1183192884	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
219	1183192887	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
220	1183192888	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
221	1183192889	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
222	1183192890	INF0RLK22197	ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
223	1183192891	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA

224	1183192892	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
225	1183192893	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
226	1183192894	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
227	1183192895	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
228	1183192896	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
229	1183192897	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
230	1183192898	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
231	1183192900	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 -	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
232	1183192901	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
233	1183192902	INF0RLK22593	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
234	1183192903	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
235	1183192904	INE0B3I03010	VANDANA GLOBAL LIMITED 0.01% PREF 29DC39	Preference Shares	26-Jan-24	Debit	Redemption	CA
236	1183192905	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
237	1183192906	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
238	1183192907	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
239	1183192908	INF0RLK22684	ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
240	1183192909	INF0RLK22692	ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
241	1183192910	INF0RLK22700	ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
242	1183192911	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	26-Jan-24	Credit	Allotment	CA
243	1183192912	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
244	1183192913	INF0R6J22AB8	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A2 - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
245	1183192914	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
246	1183192915	INF0R6J22AG7	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A7 - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
247	1183192916	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
248	1183192917	INF0R6J22AK9	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B4 - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
249	1183192918	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
250	1183192919	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
251	1183192920	INF0R6J22AT0	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
252	1183192921	INF0R6J22AU8	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A4 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA



253	1183192922	INF0R6J22AV6	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A5 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
254	1183192923	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
255	1183192924	INF0R6J22BD2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B5 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
256	1183192925	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
257	1183192926	INF0R6J22655	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
258	1183192927	INF0R6J22689	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A5 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
259	1183192928	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
260	1183192929	INF0R6J22747	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
261	1183192930	INF0R6J22754	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
262	1183192931	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
263	1183192932	INF0R6J22770	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B5 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
264	1183192933	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
265	1183192934	INF0R6J22861	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
266	1183192935	INF0R6J22879	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
267	1183192936	INF0R6J22887	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
268	1183192937	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
269	1183192938	INF0R6J22945	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
270	1183192939	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
271	1183192940	INF0RMO22080	EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
272	1183192943	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
273	1183192944	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
274	1183192945	INF0RNY22095	INDIA INFRASTRUCTURE FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
275	1183192946	INF0RNY22053	INDIA INFRASTRUCTURE FUND II CLASS A5 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
276	1183192947	INE05VZ01011	ACE MANUFACTURING SYSTEMS LIMITED EQ	Equity Shares	26-Jan-24	Debit	Cancellation of Cross Holdings.	CA
277	1183192948	INF0RLK22072	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
278	1183192949	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
279	1183192950	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
280	1183192951	INF0RLK22353	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
281	1183192953	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA

282	1183192954	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
283	1183192955	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
284	1183192956	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
285	1183192957	INF0RJU22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
286	1183192958	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
287	1183192959	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
288	1183192963	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	26-Jan-24	Credit	Allotment	CA
289	1183192964	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	26-Jan-24	Credit	Allotment	CA
290	1183192971	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
291	1183192972	INF0RGU22030	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A3	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
292	1183192982	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
293	1183192983	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
294	1183192985	INE05HX01015	BHARAT BIO GAS ENERGY LIMITED EQ	Equity Shares	26-Jan-24	Credit	Rights Issue	CA
295	1183192986	INF0RVI22026	INDIA OPPORTUNITIES FUND SSA SCHEME 1 CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
296	1183193291	INF0RVI22018	INDIA OPPORTUNITIES FUND SSA SCHEME 1 CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
297	1183193312	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	26-Jan-24	Debit	Partial Redemption	CA
298	1183193313	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	26-Jan-24	Debit	Partial Redemption	CA
299	1183193314	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	26-Jan-24	Debit	Partial Redemption	CA
300	1183193315	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	26-Jan-24	Debit	Partial Redemption	CA
301	1183193316	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	26-Jan-24	Debit	Partial Redemption	CA
302	1183193318	INF0ROE22038	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A3 - Restricted	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
303	1183193322	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
304	1183193323	INF024S22027	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL B OP	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
305	1183193324	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
306	1183193325	INF024S22092	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL E - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
307	1183193326	INF024S22126	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL D - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
308	1183193327	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
309	1183193331	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
310	1183193332	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA

311	1183193363	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
312	1183193364	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
313	1183193365	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
314	1183193366	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
315	1183193367	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
316	1183193393	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
317	1183193394	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
318	1183193395	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
319	1183193396	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
320	1183193397	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
321	1183193456	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
322	1183193457	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
323	1183193458	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
324	1183193459	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
325	1183193460	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
326	1183193463	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
327	1183193464	INF0RS222090	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
328	1183193465	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
329	1183193466	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
330	1183193467	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
331	1183193478	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
332	1183193479	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
333	1183193480	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2-Reg - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
334	1183193481	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
335	1183193482	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
336	1183193504	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
337	1183193505	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
338	1183193506	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
339	1183193507	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA

340	1183193508	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restric	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
341	1183193539	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restric	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
342	1183193540	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
343	1183193541	INFORS222280	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
344	1183193542	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
345	1183193543	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restric	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
346	1183193678	IN8260E01013	SHRI KESHAV CEMENT AND INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Credit	Conversion of warrants into equity shares.	CA
347	1183193679	INE0OTB08014	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10	Debentures	26-Jan-24	Credit	Allotment	CA
348	1183193680	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
349	1183193689	INF0RN722029	KOTAK INFRASTRUCTURE INVESTMENT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
350	1183193690	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Credit	ESOP	CA
351	1183193691	IN8498L01014	L & T FINANCE HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jan-24	Credit	ESOP	CA
352	1183193785	INF0R2B22073	ATHERA FUND IV CLASS C2 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
353	1183193786	INE319B13019	THE BYKE HOSPITALITY LIMITED WARRANTS 04JL25	Warrants	26-Jan-24	Credit	Allotment	CA
354	1183193787	INF0R2B22065	ATHERA FUND IV CLASS C1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
355	1183193788	INF0MV722016	ASIA PRAGATI STRATEGIC INVESTMENT FUND CAT II ASIA PRAGATI REL EST FD CLASS A 04AG32	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
356	1183193789	INF0RWF22020	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B1 - Restricted Transfe	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
357	1183193790	INF0RWF22038	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B2 - Restricted Transfe	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
358	1183193791	INF0SB022027	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD- 1CI B1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
359	1183193792	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
360	1183193802	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDNG APRVL AWAITED	Equity Shares	26-Jan-24	Credit	ESOP	CA
361	1183193807	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
362	1183193808	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
363	1183193809	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
364	1183193810	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
365	1183193811	INF0RNW22032	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS C - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
366	1183193812	INF0RNW22040	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS D - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
367	1183193813	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
368	1183193814	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
369	1183193815	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA

370	1183193816	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
371	1183193817	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
372	1183193818	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
373	1183193819	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
374	1183193820	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
375	1183193821	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
376	1183193822	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
377	1183193823	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
378	1183193832	INF179KC1AN8	HDFC MUTUAL FUND HDFC BANKING ETF	Units	26-Jan-24	Debit	Partial Redemption	CA
379	1183193833	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	26-Jan-24	Debit	Partial Redemption	CA
380	1183193834	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Jan-24	Debit	Partial Redemption	CA
381	1183193835	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Jan-24	Credit	Allotment	CA
382	1183193836	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Jan-24	Credit	Allotment	CA
383	1183193842	INE674N08020	MAHINDRA WORLD CITY (JAIPUR) LIMITED SR-1B 14 NCD 04JL37 FVRS100	Debentures	26-Jan-24	Debit	Partial Redemption	CA
384	1183193843	INE03BG08138	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 01JN34 FVRS100	Debentures	26-Jan-24	Credit	Allotment	CA
385	1183193844	INE0PWG03106	WAYCOOL FOODS AND PRODUCTS PRIVATE LIMITED 0.1% SERIES D10 PREF 30SP42	Preference Shares	26-Jan-24	Credit	Rights Issue	CA
386	1183193846	INF0RNT22FF0	AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transfera	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
387	1183193847	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
388	1183193848	INF0RNT22FH6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
389	1183193849	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
390	1183193850	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
391	1183193861	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
392	1183193868	INF0R5N22022	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A2 - Restricted Tran	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
393	1183193869	INF0R5N22030	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL B1 - Restricted Tran	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
394	1183193870	INF0R5N22014	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A1 - Restricted Tran	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
395	1183193874	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Jan-24	Credit	Allotment	CA
396	1183193875	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Jan-24	Credit	Allotment	CA
397	1183193876	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Jan-24	Credit	Allotment	CA
398	1183193877	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	26-Jan-24	Credit	Allotment	CA
399	1183193878	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	26-Jan-24	Credit	Allotment	CA
400	1183193879	INF0RI222381	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-JUN23 - Restricted Tr	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA



401	1183193880	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	26-Jan-24	Credit	Allotment	CA
402	1183193881	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	26-Jan-24	Credit	Allotment	CA
403	1183193882	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	26-Jan-24	Credit	Allotment	CA
404	1183193883	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	26-Jan-24	Credit	Allotment	CA
405	1183193884	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	26-Jan-24	Credit	Allotment	CA
406	1183193885	INF0RKH22039	ARPWOOD PARTNERS FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
407	1183193887	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
408	1183193888	INF0RI222100	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY21-22 - Restricted	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
409	1183193889	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY22-23 - Restricted	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
410	1183193890	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	26-Jan-24	Debit	Partial Redemption	CA
411	1183193892	INE00FQ07037	ADVANCE INDIA PROJECTS LIMITED RR NCD 31DC25 FVRS10LAC	Debentures	26-Jan-24	Credit	Allotment	CA
412	1183193893	INE0M6308051	KOPPAL-NARENDRA TRANSMISSION LIMITED 11.50 NCD 24NV53 FVRS10	Debentures	26-Jan-24	Credit	Allotment	CA
413	1183193896	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
414	1183193897	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
415	1183193898	INF0R5S22021	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
416	1183193899	INF0R5S22013	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restrict	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
417	1183193913	INF0RKH22047	ARPWOOD PARTNERS FUND I Class A2-228.809 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
418	1183193914	INF0RR5H2GF8	CLARUS TRUST CAPITAL I I1S1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
419	1183193915	INF0RR5H2LZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
420	1183193916	INF0RR522BE1	CLARUS TRUST CAPITAL I C1S33 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
421	1183193917	INF0RR522BF8	CLARUS TRUST CAPITAL I C1S34 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
422	1183193918	INF0RR5221D2	CLARUS TRUST CAPITAL I E1S17 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
423	1183193919	INF0RR522BG6	CLARUS TRUST CAPITAL I C1S35 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
424	1183193920	INF0RR522BH4	CLARUS TRUST CAPITAL I C1S36 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
425	1183193921	INF0RR522BI2	CLARUS TRUST CAPITAL I C1S37 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
426	1183193922	INF0RR522BJ0	CLARUS TRUST CAPITAL I C1S38 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
427	1183193923	INF0RR522BK8	CLARUS TRUST CAPITAL I C1S39 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
428	1183193924	INF0RR522BL6	CLARUS TRUST CAPITAL I C1S40 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
429	1183193925	INF0RR522HS8	CLARUS TRUST CAPITAL I C2S12 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA
430	1183193926	INF0RR5220D4	CLARUS TRUST CAPITAL I E1S16 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Allotment	CA

431	1183193928	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jan-24	Credit	Preferential allotment	CA
432	1183203818	INE007708107	RELIANCE CONSUMER PRODUCTS LIMITED OCD 30DC33 FVRS10	Debentures	26-Jan-24	Credit	Allotment	CA
433	1183203819	INE0OWK08035	METRO CASH AND CARRY INDIA PRIVATE LIMITED METRO CASH OCD 09JN34 FVRS10	Debentures	26-Jan-24	Credit	Allotment	CA
434	1183203821	INE0SMV01013	SERVOTECH EV INFRA PRIVATE LIMITED EQ	Equity Shares	26-Jan-24	Credit	Initial Subscription	CA
435	1183203822	INE636D13012	JOST'S ENGINEERING COMPANY LTD WARRANTS NOV 24JU25	Warrants	26-Jan-24	Credit	Allotment	CA
436	1183203823	INE0S7107012	INFINITYFLO PRIVATE LIMITED 12 LOA 10JN27 FVRS1LAC	Debentures	26-Jan-24	Credit	Allotment	CA
437	1183203824	INF0R2B22024	ATHERA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
438	1183203825	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
439	1183203826	INF0R0P22036	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
440	1183203827	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
441	1183203828	INF0R0P22010	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
442	1183203830	INE108N01016	QUALITY CARE INDIA LIMITED EQ	Equity Shares	26-Jan-24	Credit	Preferential allotment	CA
443	1183203832	INE491W07360	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 29 TR 1 12.50 NCD 22MY25 FVRS5LAC	Debentures	26-Jan-24	Credit	Allotment	CA
444	1183203833	INE491W07352	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 31 TR 03 12.50 NCD 29MY25 FVRS5LAC	Debentures	26-Jan-24	Credit	Allotment	CA
445	1183203836	INE0SXV15010	TULIP 12 2023 SERIES A1 PTC 08JAN24	Securitised Instruments	26-Jan-24	Credit	Allotment	CA
446	1183203839	INE0SXV15028	TULIP 12 2023 SERIES A2 PTC 08JAN24	Securitised Instruments	26-Jan-24	Credit	Allotment	CA
447	1183203840	INE0NT118021	ASREC-PS 03/2022-23 TRUST CLASS B SR 21OCT22	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
448	1183203841	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitised Instruments	26-Jan-24	Debit	Partial Redemption	CA
449	1183203854	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
450	1183203856	INE0S6507022	THAZHAYIL FINANCE PRIVATE LIMITED SR III TR 5 11.75 NCD 08DC25 FVRS1000	Debentures	26-Jan-24	Credit	Allotment	CA
451	1183203868	INE0RY907018	JAKKUR VIEWS DEVELOPERS PRIVATE LIMITED 15 NCD 27DC29 FVRS10LAC	Debentures	26-Jan-24	Credit	Allotment	CA
452	1183203869	INE0Q9I03010	GMR HOSKOTE LOGISTICS PRIVATE LIMITED 0.0001% PREF 07DC28	Preference Shares	26-Jan-24	Credit	Rights Issue	CA
453	1183203979	INE09I807089	GROMOR FINANCE PRIVATE LIMITED SR X 11.50 NCD 15DC26 FVRS10000	Debentures	26-Jan-24	Credit	Allotment	CA
454	1183203980	INE235W01018	MAHINDRA FIRST CHOICE WHEELS LIMITED EQ	Equity Shares	26-Jan-24	Credit	Conversion of preference shares into equity shares	CA
455	1183203980	INE235W03022	MAHINDRA FIRST CHOICE WHEELS LIMITED 0.001% PREF 14DC23	Preference Shares	26-Jan-24	Debit	Conversion of preference shares into equity shares	CA
456	1183203985	INF0RSB22027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
457	1183203989	INF0RSB22019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
458	1183203990	INF0RSB22068	THE OAKS INDIA FUND FD-1 CLASS A3 NRI - Restricted Transferability	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
459	1183203991	INE0Q9V01017	UPL SPECIALITY CHEMICALS LIMITED EQ	Equity Shares	26-Jan-24	Credit	Rights Issue	CA
460	1183203992	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
461	1183203993	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA

462	1183204018	INF0SJC22089	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D1 - Restricted Transfer	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
463	1183204019	INF0SJC22097	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-D2 - Restricted Transfer	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
464	1183204020	INF0RRL22010	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL A - Restricted Tra	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
465	1183204021	INF0RRL22028	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B1 - Restricted Tr	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
466	1183204022	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	26-Jan-24	Credit	Conversion of SOA into Unit	CA
467	1183190186	INF769K01GZ4	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
468	1183190187	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
469	1183190188	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
470	1183190189	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
471	1183190190	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
472	1183190191	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHc ETFs FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
473	1183190192	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
474	1183190193	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
475	1183190194	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
476	1183190195	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
477	1183190196	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
478	1183190197	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
479	1183190198	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
480	1183190199	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
481	1183190200	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
482	1183190201	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
483	1183190202	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
484	1183190203	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
485	1183190204	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
486	1183190205	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
487	1183190206	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
488	1183190207	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
489	1183190208	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
490	1183190209	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

491	1183190210	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
492	1183190211	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
493	1183190212	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
494	1183190213	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
495	1183190214	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
496	1183190215	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
497	1183190216	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
498	1183190217	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
499	1183190218	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
500	1183190219	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
501	1183190220	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
502	1183190221	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
503	1183190222	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
504	1183190223	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
505	1183190224	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
506	1183190225	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
507	1183190226	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
508	1183190227	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
509	1183190228	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
510	1183190229	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
511	1183190230	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
512	1183190231	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
513	1183190232	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
514	1183190233	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
515	1183190234	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
516	1183190235	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
517	1183190236	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
518	1183190237	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
519	1183190238	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

520	1183190239	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
521	1183190240	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
522	1183190241	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
523	1183190242	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
524	1183190243	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
525	1183190244	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
526	1183190245	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
527	1183190246	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
528	1183190247	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
529	1183190248	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
530	1183190249	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
531	1183190250	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
532	1183190251	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
533	1183190252	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
534	1183190253	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
535	1183190254	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
536	1183190255	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
537	1183190256	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
538	1183190257	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
539	1183190258	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
540	1183190259	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
541	1183190260	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
542	1183190261	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
543	1183190262	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
544	1183190263	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
545	1183190264	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
546	1183190265	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
547	1183190266	INE385Y01017	INDIGRID 2 LIMITED EQ	Equity Shares	25-Jan-24	Credit	Preferential allotment	CA
548	1183190267	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA



549	1183190268	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
550	1183190269	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
551	1183190270	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
552	1183190271	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
553	1183190272	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
554	1183190273	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
555	1183190274	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
556	1183190275	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
557	1183190276	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
558	1183190277	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
559	1183190278	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
560	1183190279	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
561	1183190280	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
562	1183190281	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
563	1183190282	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
564	1183190283	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
565	1183190284	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
566	1183190285	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
567	1183190286	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
568	1183190287	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
569	1183190288	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
570	1183190289	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
571	1183190290	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
572	1183190291	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
573	1183190292	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
574	1183190293	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
575	1183190294	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
576	1183190295	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
577	1183190296	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

578	1183190297	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
579	1183190298	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
580	1183190299	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
581	1183190300	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
582	1183190301	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
583	1183190302	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
584	1183190303	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
585	1183190304	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
586	1183190305	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
587	1183190306	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
588	1183190308	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
589	1183190309	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
590	1183190310	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
591	1183190311	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
592	1183190312	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
593	1183190313	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
594	1183190314	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
595	1183190315	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
596	1183190316	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
597	1183190317	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
598	1183190318	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
599	1183190319	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
600	1183190320	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
601	1183190321	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
602	1183190322	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
603	1183190323	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
604	1183190324	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
605	1183190325	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
606	1183190326	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

607	1183190327	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
608	1183190328	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
609	1183190329	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
610	1183190330	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
611	1183190331	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
612	1183190332	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
613	1183190335	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
614	1183190336	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
615	1183190337	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
616	1183190338	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
617	1183190339	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
618	1183190340	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
619	1183190341	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
620	1183190342	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
621	1183190343	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
622	1183190344	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
623	1183190345	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
624	1183190346	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
625	1183190347	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
626	1183190348	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
627	1183190349	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
628	1183190350	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
629	1183190351	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
630	1183190352	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
631	1183190353	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
632	1183190354	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
633	1183190355	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
634	1183190356	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
635	1183190357	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

636	1183190358	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
637	1183190359	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
638	1183190360	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
639	1183190361	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
640	1183190362	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
641	1183190363	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
642	1183190364	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
643	1183190365	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
644	1183190366	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
645	1183190367	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
646	1183190368	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
647	1183190369	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
648	1183190370	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
649	1183190371	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
650	1183190372	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
651	1183190373	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
652	1183190374	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
653	1183190375	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
654	1183190376	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
655	1183190377	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
656	1183190378	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
657	1183190379	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
658	1183190380	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
659	1183190381	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
660	1183190382	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
661	1183190383	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
662	1183190384	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
663	1183190385	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
664	1183190386	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

665	1183190387	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
666	1183190388	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
667	1183190389	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
668	1183190390	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
669	1183190391	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
670	1183190392	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
671	1183190393	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
672	1183190394	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
673	1183190395	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
674	1183190396	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
675	1183190397	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
676	1183190398	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
677	1183190399	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
678	1183190400	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
679	1183190401	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
680	1183190402	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
681	1183190403	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
682	1183190404	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
683	1183190405	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
684	1183190406	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
685	1183190407	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
686	1183190408	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
687	1183190409	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
688	1183190410	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
689	1183190411	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
690	1183190412	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
691	1183190413	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
692	1183190414	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
693	1183190415	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA



694	1183190416	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
695	1183190417	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
696	1183190418	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
697	1183190419	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
698	1183190420	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
699	1183190421	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
700	1183190422	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
701	1183190423	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
702	1183190424	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
703	1183190425	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
704	1183190426	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
705	1183190427	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
706	1183190428	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
707	1183190429	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
708	1183190430	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
709	1183190431	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
710	1183190432	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
711	1183190433	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
712	1183190434	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
713	1183190435	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
714	1183190436	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
715	1183190437	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
716	1183190438	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
717	1183190439	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
718	1183190440	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
719	1183190441	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
720	1183190442	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
721	1183190443	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
722	1183190444	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

723	1183190445	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
724	1183190446	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
725	1183190447	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
726	1183190448	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
727	1183190449	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
728	1183190450	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
729	1183190451	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
730	1183190452	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
731	1183190453	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
732	1183190454	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
733	1183190455	INE0SYQ01018	ADVAYA CHEMICAL INDUSTRIES LIMITED EQ	Equity Shares	25-Jan-24	Credit	Initial Subscription	CA
734	1183190456	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
735	1183190457	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
736	1183190458	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
737	1183190459	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
738	1183190460	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
739	1183190461	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
740	1183190462	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
741	1183190463	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
742	1183190464	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
743	1183190465	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
744	1183190466	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
745	1183190467	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
746	1183190468	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
747	1183190469	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
748	1183190470	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
749	1183190471	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
750	1183190472	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
751	1183190473	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

752	1183190474	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
753	1183190475	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
754	1183190476	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
755	1183190477	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
756	1183190478	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
757	1183190479	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
758	1183190480	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
759	1183190481	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
760	1183190482	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGS FD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
761	1183190483	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
762	1183190484	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
763	1183190485	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
764	1183190486	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
765	1183190487	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
766	1183190488	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
767	1183190489	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
768	1183190490	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
769	1183190491	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
770	1183190492	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOT OPT. OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
771	1183190493	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
772	1183190494	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
773	1183190495	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
774	1183190496	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
775	1183190497	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
776	1183190498	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
777	1183190499	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
778	1183190500	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
779	1183190501	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
780	1183190502	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

781	1183190503	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	25-Jan-24	Debit	Partial Redemption	CA
782	1183190504	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
783	1183190505	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	25-Jan-24	Debit	Partial Redemption	CA
784	1183190506	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
785	1183190507	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
786	1183190508	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
787	1183190509	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
788	1183190510	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
789	1183190511	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
790	1183190512	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
791	1183190513	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
792	1183190514	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
793	1183190515	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
794	1183190516	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
795	1183190518	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
796	1183190521	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-24	Credit	ESOP	CA
797	1183190542	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
798	1183190546	INE028A08323	BANK OF BARODA SR III 7.57 BD 25JN34 FVRS1LAC	Bonds	25-Jan-24	Credit	Allotment	CA
799	1183190547	IN8005G01025	DEEP DIAMOND INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-24	Credit	Preferential allotment	CA
800	1183190548	INE0R2J03020	SERENTICA RENEWABLES INDIA 8 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 1A PREF 08JN54	Preference Shares	25-Jan-24	Credit	Preferential allotment	CA
801	1183190550	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
802	1183190551	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
803	1183190552	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
804	1183190553	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
805	1183190554	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
806	1183190555	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
807	1183190556	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
808	1183190557	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
809	1183190558	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
810	1183190559	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

811	1183190560	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
812	1183190561	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
813	1183190562	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
814	1183190563	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
815	1183190564	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
816	1183190565	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
817	1183190566	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
818	1183190567	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
819	1183190568	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
820	1183190569	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
821	1183190570	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
822	1183190571	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
823	1183190572	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
824	1183190573	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
825	1183190574	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
826	1183190580	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
827	1183190581	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
828	1183190582	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
829	1183190583	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
830	1183190584	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
831	1183190585	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
832	1183190586	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
833	1183190587	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
834	1183190588	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
835	1183190589	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
836	1183190590	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
837	1183190591	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
838	1183190592	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
839	1183190593	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



840	1183190594	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
841	1183190595	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
842	1183190596	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
843	1183190597	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
844	1183190598	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
845	1183190599	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
846	1183190600	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
847	1183190601	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
848	1183190602	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
849	1183190603	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
850	1183190604	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
851	1183190605	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
852	1183190606	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
853	1183190607	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
854	1183190608	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
855	1183190609	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
856	1183190610	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
857	1183190611	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
858	1183190612	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
859	1183190613	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
860	1183190614	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
861	1183190615	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
862	1183190616	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
863	1183190617	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
864	1183190618	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
865	1183190619	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
866	1183190625	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
867	1183190626	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
868	1183190627	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

869	1183190628	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
870	1183190629	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
871	1183190630	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
872	1183190631	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
873	1183190632	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
874	1183190633	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
875	1183190634	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
876	1183190640	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
877	1183190641	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
878	1183190642	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
879	1183190643	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
880	1183190644	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
881	1183190645	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
882	1183190646	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
883	1183190647	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
884	1183190648	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
885	1183190649	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
886	1183190655	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
887	1183190656	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
888	1183190657	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
889	1183190658	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
890	1183190659	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
891	1183190660	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
892	1183190661	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
893	1183190662	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
894	1183190663	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
895	1183190664	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
896	1183190665	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
897	1183190666	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

898	1183190667	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
899	1183190668	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
900	1183190669	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
901	1183190670	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
902	1183190671	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
903	1183190672	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
904	1183190673	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
905	1183190674	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
906	1183190675	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
907	1183190676	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
908	1183190677	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
909	1183190678	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
910	1183190679	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
911	1183190680	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
912	1183190681	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
913	1183190682	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
914	1183190683	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
915	1183190684	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
916	1183190685	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
917	1183190686	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
918	1183190687	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
919	1183190688	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
920	1183190689	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
921	1183190690	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
922	1183190691	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
923	1183190692	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
924	1183190693	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
925	1183190694	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
926	1183190695	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

927	1183190696	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
928	1183190697	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
929	1183190698	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
930	1183190699	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
931	1183190700	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
932	1183190701	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
933	1183190702	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
934	1183190703	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
935	1183190704	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
936	1183190705	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
937	1183190706	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
938	1183190707	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
939	1183190708	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
940	1183190709	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
941	1183190710	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
942	1183190711	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
943	1183190712	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
944	1183190713	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
945	1183190714	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
946	1183190715	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
947	1183190716	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
948	1183190717	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
949	1183190718	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
950	1183190719	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
951	1183190720	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
952	1183190721	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
953	1183190722	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
954	1183190723	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
955	1183190724	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

956	1183190725	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
957	1183190726	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
958	1183190727	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
959	1183190728	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
960	1183190729	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
961	1183190730	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
962	1183190731	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
963	1183190732	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
964	1183190733	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
965	1183190734	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
966	1183190735	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
967	1183190736	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
968	1183190737	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
969	1183190738	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
970	1183190739	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
971	1183190740	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
972	1183190741	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
973	1183190742	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
974	1183190743	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
975	1183190744	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
976	1183190745	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
977	1183190746	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
978	1183190747	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
979	1183190748	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
980	1183190749	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
981	1183190750	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
982	1183190751	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
983	1183190752	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
984	1183190753	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



985	1183190754	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
986	1183190755	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
987	1183190756	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
988	1183190757	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
989	1183190758	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
990	1183190759	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
991	1183190760	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
992	1183190761	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
993	1183190762	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
994	1183190763	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
995	1183190764	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
996	1183190765	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
997	1183190766	INF204K01G78	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
998	1183190767	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
999	1183190768	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1000	1183190769	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1001	1183190770	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1002	1183190771	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1003	1183190772	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1004	1183190773	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1005	1183190774	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1006	1183190775	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1007	1183190776	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1008	1183190777	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1009	1183190778	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1010	1183190779	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1011	1183190780	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1012	1183190781	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1013	1183190782	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAUY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1014	1183190783	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1015	1183190784	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1016	1183190785	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1017	1183190786	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1018	1183190787	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1019	1183190788	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1020	1183190789	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1021	1183190790	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1022	1183190791	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1023	1183190792	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1024	1183190793	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1025	1183190794	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1026	1183190795	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1027	1183190796	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1028	1183190797	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1029	1183190798	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1030	1183190799	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1031	1183190800	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1032	1183190801	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1033	1183190802	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1034	1183190803	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1035	1183190804	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1036	1183190805	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1037	1183190806	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1038	1183190807	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1039	1183190808	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1040	1183190809	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1041	1183190810	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1042	1183190811	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1043	1183190812	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1044	1183190813	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1045	1183190814	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1046	1183190815	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1047	1183190816	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1048	1183190817	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1049	1183190818	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1050	1183190819	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1051	1183190820	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1052	1183190821	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1053	1183190822	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1054	1183190823	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1055	1183190824	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1056	1183190825	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1057	1183190826	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1058	1183190827	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1059	1183190828	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1060	1183190829	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1061	1183190830	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1062	1183190831	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1063	1183190832	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1064	1183190833	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1065	1183190834	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1066	1183190835	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1067	1183190836	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1068	1183190837	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1069	1183190838	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1070	1183190839	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1071	1183190840	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1072	1183190841	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1073	1183190842	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1074	1183190843	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1075	1183190844	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1076	1183190845	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1077	1183190846	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1078	1183190847	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1079	1183190848	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1080	1183190849	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1081	1183190850	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1082	1183190851	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1083	1183190852	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1084	1183190853	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1085	1183190854	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1086	1183190855	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1087	1183190856	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1088	1183190857	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1089	1183190858	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1090	1183190859	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1091	1183190860	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1092	1183190861	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLCDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1093	1183190862	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1094	1183190863	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1095	1183190864	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1096	1183190865	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1097	1183190866	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1098	1183190867	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1099	1183190868	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1100	1183190869	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1101	1183190870	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1102	1183190871	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1103	1183190872	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1104	1183190873	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1105	1183190874	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1106	1183190875	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1107	1183190876	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1108	1183190877	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1109	1183190878	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1110	1183190879	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1111	1183190880	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1112	1183190881	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1113	1183190882	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1114	1183190883	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1115	1183190884	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1116	1183190885	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1117	1183190886	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1118	1183190887	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1119	1183190888	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1120	1183190889	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1121	1183190890	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1122	1183190891	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1123	1183190892	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1124	1183190893	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1125	1183190894	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1126	1183190895	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1127	1183190896	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1128	1183190897	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1129	1183190898	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



1130	1183190899	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1131	1183190900	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1132	1183190901	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1133	1183190902	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1134	1183190903	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1135	1183190904	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1136	1183190905	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1137	1183190906	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1138	1183190907	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1139	1183190908	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1140	1183190909	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1141	1183190910	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1142	1183190911	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1143	1183190912	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1144	1183190913	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1145	1183190914	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1146	1183190915	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1147	1183190916	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1148	1183190917	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1149	1183190918	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1150	1183190919	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1151	1183190920	INF769K01JV7	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 IDXFD RG IDCWPYT30JU28	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1152	1183190921	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1153	1183190922	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1154	1183190923	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1155	1183190924	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1156	1183190925	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1157	1183190926	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1158	1183190927	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLTYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1159	1183190928	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1160	1183190929	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1161	1183190930	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1162	1183190931	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1163	1183190932	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1164	1183190933	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1165	1183190934	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1166	1183190935	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1167	1183190936	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1168	1183190937	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1169	1183190938	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1170	1183190939	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	25-Jan-24	Credit	Allotment	CA
1171	1183190940	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1172	1183190941	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1173	1183190942	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1174	1183190943	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1175	1183190944	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1176	1183190945	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1177	1183190946	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1178	1183190947	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1179	1183190948	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1180	1183190949	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1181	1183190950	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1182	1183190951	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1183	1183190952	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1184	1183190953	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1185	1183190954	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1186	1183190955	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1187	1183190956	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1188	1183190957	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1189	1183190958	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1190	1183190959	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1191	1183190960	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1192	1183190961	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1193	1183190962	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1194	1183190963	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1195	1183190964	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1196	1183190965	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1197	1183190966	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1198	1183190967	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1199	1183190968	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1200	1183190969	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1201	1183190970	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1202	1183190971	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1203	1183190972	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1204	1183190973	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1205	1183190974	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1206	1183190975	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1207	1183190976	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1208	1183190977	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1209	1183190978	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1210	1183190979	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1211	1183190980	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1212	1183190981	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1213	1183190982	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1214	1183190983	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1215	1183190984	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1216	1183190985	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1217	1183190986	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1218	1183190987	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1219	1183190988	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1220	1183190989	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1221	1183190990	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1222	1183190991	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1223	1183190992	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1224	1183190993	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1225	1183190994	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1226	1183190995	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1227	1183190996	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1228	1183190997	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1229	1183190998	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1230	1183190999	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1231	1183191000	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1232	1183191001	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1233	1183191002	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1234	1183191003	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1235	1183191004	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1236	1183191005	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1237	1183191006	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1238	1183191007	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1239	1183191008	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1240	1183191009	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1241	1183191010	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1242	1183191011	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1243	1183191012	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1244	1183191013	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1245	1183191014	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1246	1183191015	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1247	1183191016	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1248	1183191017	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1249	1183191018	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1250	1183191019	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1251	1183191020	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1252	1183191021	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1253	1183191022	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1254	1183191023	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1255	1183191024	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1256	1183191025	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1257	1183191026	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1258	1183191027	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1259	1183191028	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1260	1183191029	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1261	1183191030	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1262	1183191031	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1263	1183191032	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1264	1183191033	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1265	1183191034	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1266	1183191035	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1267	1183191036	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1268	1183191037	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1269	1183191038	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1270	1183191039	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1271	1183191040	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1272	1183191041	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1273	1183191042	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1274	1183191043	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



1275	1183191044	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1276	1183191045	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1277	1183191046	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1278	1183191047	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1279	1183191048	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1280	1183191049	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1281	1183191050	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1282	1183191051	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1283	1183191052	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1284	1183191053	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1285	1183191054	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1286	1183191055	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1287	1183191056	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1288	1183191057	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1289	1183191058	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1290	1183191059	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1291	1183191060	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1292	1183191061	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1293	1183191062	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1294	1183191063	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1295	1183191064	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1296	1183191065	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1297	1183191066	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1298	1183191067	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1299	1183191068	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1300	1183191069	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1301	1183191070	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1302	1183191071	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1303	1183191072	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1304	1183191073	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1305	1183191074	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1306	1183191075	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1307	1183191076	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1308	1183191077	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1309	1183191078	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1310	1183191079	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1311	1183191080	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1312	1183191081	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1313	1183191082	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1314	1183191083	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1315	1183191084	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1316	1183191085	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1317	1183191091	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1318	1183191092	INF205K01254	INVESCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1319	1183191093	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1320	1183191094	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1321	1183191095	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1322	1183191096	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1323	1183191097	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1324	1183191098	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1325	1183191099	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1326	1183191100	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1327	1183191101	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1328	1183191102	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1329	1183191103	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1330	1183191104	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1331	1183191105	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1332	1183191106	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1333	1183191107	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1334	1183191108	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1335	1183191109	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1336	1183191110	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1337	1183191111	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1338	1183191112	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1339	1183191113	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1340	1183191114	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1341	1183191115	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1342	1183191116	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1343	1183191117	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1344	1183191118	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1345	1183191119	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1346	1183191120	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1347	1183191121	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1348	1183191122	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1349	1183191123	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1350	1183191124	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1351	1183191125	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1352	1183191126	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1353	1183191127	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1354	1183191128	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1355	1183191129	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1356	1183191130	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1357	1183191131	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1358	1183191132	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1359	1183191133	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1360	1183191134	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1361	1183191135	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1362	1183191136	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1363	1183191137	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1364	1183191138	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1365	1183191139	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1366	1183191140	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1367	1183191141	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1368	1183191142	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1369	1183191143	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1370	1183191144	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1371	1183191145	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1372	1183191146	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1373	1183191147	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1374	1183191148	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1375	1183191149	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1376	1183191150	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1377	1183191151	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1378	1183191152	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1379	1183191153	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1380	1183191154	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1381	1183191155	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1382	1183191156	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1383	1183191157	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1384	1183191158	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1385	1183191159	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1386	1183191160	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1387	1183191161	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1388	1183191162	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1389	1183191163	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1390	1183191164	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1391	1183191165	INF205K01LB0	INVESCO MUTUAL FUND IND LRG CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1392	1183191166	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1393	1183191167	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1394	1183191168	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1395	1183191169	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1396	1183191170	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1397	1183191171	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1398	1183191172	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1399	1183191173	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1400	1183191174	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1401	1183191175	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1402	1183191176	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1403	1183191177	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1404	1183191178	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1405	1183191179	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1406	1183191180	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1407	1183191181	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1408	1183191182	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1409	1183191183	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1410	1183191184	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1411	1183191185	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1412	1183191186	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1413	1183191187	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1414	1183191188	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1415	1183191189	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1416	1183191190	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1417	1183191191	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1418	1183191192	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1419	1183191193	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



1420	1183191194	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1421	1183191195	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1422	1183191196	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1423	1183191197	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1424	1183191198	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1425	1183191199	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1426	1183191200	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1427	1183191201	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1428	1183191202	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1429	1183191203	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1430	1183191204	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1431	1183191205	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1432	1183191206	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1433	1183191207	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1434	1183191208	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1435	1183191209	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1436	1183191210	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1437	1183191216	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1438	1183191217	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1439	1183191218	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1440	1183191219	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1441	1183191220	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1442	1183191221	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1443	1183191222	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1444	1183191223	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1445	1183191224	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1446	1183191225	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1447	1183191226	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1448	1183191227	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1449	1183191228	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1450	1183191229	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1451	1183191230	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1452	1183191231	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1453	1183191232	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1454	1183191233	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1455	1183191234	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1456	1183191235	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1457	1183191236	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1458	1183191237	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1459	1183191238	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1460	1183191239	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1461	1183191240	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1462	1183191241	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1463	1183191242	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1464	1183191243	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1465	1183191244	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1466	1183191245	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1467	1183191246	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1468	1183191247	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1469	1183191248	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1470	1183191249	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1471	1183191250	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1472	1183191251	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1473	1183191252	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1474	1183191253	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1475	1183191254	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1476	1183191255	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1477	1183191256	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1478	1183191257	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1479	1183191258	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1480	1183191259	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1481	1183191260	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1482	1183191266	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1483	1183191267	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1484	1183191268	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1485	1183191269	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1486	1183191274	INE0Q1R01012	QUALITEK LABS LIMITED EQ	Equity Shares	25-Jan-24	Credit	Initial Public Offer	CA
1487	1183191275	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1488	1183191276	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1489	1183191277	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1490	1183191278	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1491	1183191279	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1492	1183191280	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1493	1183191281	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1494	1183191282	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1495	1183191283	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1496	1183191284	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1497	1183191285	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1498	1183191286	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1499	1183191287	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1500	1183191288	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1501	1183191289	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1502	1183191290	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1503	1183191291	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1504	1183191292	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1505	1183191293	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1506	1183191294	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1507	1183191295	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1508	1183191296	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1509	1183191297	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1510	1183191298	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1511	1183191299	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1512	1183191300	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1513	1183191301	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1514	1183191302	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1515	1183191303	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1516	1183191304	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1517	1183191305	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1518	1183191306	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1519	1183191307	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1520	1183191308	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1521	1183191309	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1522	1183191310	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1523	1183191311	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1524	1183191312	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1525	1183191313	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1526	1183191314	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1527	1183191315	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1528	1183191316	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1529	1183191317	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1530	1183191318	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1531	1183191319	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1532	1183191320	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1533	1183191321	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1534	1183191322	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1535	1183191323	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1536	1183191324	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1537	1183191325	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1538	1183191326	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1539	1183191327	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1540	1183191328	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1541	1183191329	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1542	1183191330	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1543	1183191331	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1544	1183191332	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1545	1183191333	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1546	1183191334	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1547	1183191335	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1548	1183191336	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1549	1183191337	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1550	1183191338	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1551	1183191339	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1552	1183191340	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1553	1183191341	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1554	1183191342	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1555	1183191343	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1556	1183191344	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1557	1183191345	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1558	1183191346	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1559	1183191347	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1560	1183191348	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1561	1183191349	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1562	1183191350	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1563	1183191351	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1564	1183191352	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



1565	1183191353	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1566	1183191354	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1567	1183191355	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1568	1183191356	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1569	1183191357	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1570	1183191358	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1571	1183191359	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1572	1183191360	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1573	1183191361	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1574	1183191362	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1575	1183191363	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1576	1183191364	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1577	1183191365	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1578	1183191366	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1579	1183191367	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1580	1183191368	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1581	1183191369	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1582	1183191370	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1583	1183191371	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1584	1183191372	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1585	1183191373	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1586	1183191374	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1587	1183191375	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1588	1183191376	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1589	1183191377	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1590	1183191378	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1591	1183191379	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1592	1183191380	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1593	1183191381	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1594	1183191382	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1595	1183191383	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1596	1183191384	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1597	1183191385	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1598	1183191386	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1599	1183191387	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1600	1183191388	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1601	1183191389	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1602	1183191390	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1603	1183191391	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1604	1183191392	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1605	1183191393	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1606	1183191394	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1607	1183191395	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1608	1183191396	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1609	1183191397	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1610	1183191398	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1611	1183191399	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1612	1183191400	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1613	1183191401	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1614	1183191402	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1615	1183191403	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1616	1183191404	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1617	1183191405	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1618	1183191406	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1619	1183191407	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1620	1183191408	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1621	1183191409	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1622	1183191410	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1623	1183191411	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1624	1183191412	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1625	1183191413	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1626	1183191414	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1627	1183191415	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1628	1183191416	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1629	1183191417	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1630	1183191418	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1631	1183191419	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1632	1183191420	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1633	1183191421	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1634	1183191422	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1635	1183191423	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1636	1183191424	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1637	1183191425	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1638	1183191426	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1639	1183191427	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1640	1183191428	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1641	1183191429	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1642	1183191430	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1643	1183191431	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1644	1183191432	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1645	1183191433	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1646	1183191434	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1647	1183191435	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1648	1183191436	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1649	1183191437	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1650	1183191438	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1651	1183191439	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1652	1183191440	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1653	1183191441	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1654	1183191442	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1655	1183191443	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1656	1183191444	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1657	1183191445	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1658	1183191446	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1659	1183191447	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1660	1183191448	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1661	1183191449	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1662	1183191450	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1663	1183191451	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1664	1183191452	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1665	1183191453	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1666	1183191454	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1667	1183191455	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1668	1183191456	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1669	1183191457	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1670	1183191458	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1671	1183191459	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1672	1183191461	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1673	1183191462	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1674	1183191463	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1675	1183191464	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1676	1183191465	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1677	1183191466	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1678	1183191467	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1679	1183191468	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1680	1183191469	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1681	1183191470	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1682	1183191471	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1683	1183191472	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1684	1183191473	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1685	1183191474	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1686	1183191475	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1687	1183191476	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1688	1183191477	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1689	1183191478	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1690	1183191479	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1691	1183191480	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1692	1183191481	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1693	1183191482	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1694	1183191483	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1695	1183191484	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1696	1183191485	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1697	1183191486	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1698	1183191487	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1699	1183191488	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1700	1183191489	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1701	1183191490	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1702	1183191491	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1703	1183191492	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1704	1183191493	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1705	1183191494	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1706	1183191495	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1707	1183191496	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1708	1183191497	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1709	1183191498	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



1710	1183191499	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFs FOF RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1711	1183191500	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1712	1183191501	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1713	1183191502	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1714	1183191503	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1715	1183191504	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1716	1183191505	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1717	1183191506	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1718	1183191507	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1719	1183191508	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1720	1183191509	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1721	1183191510	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1722	1183191511	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1723	1183191512	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1724	1183191513	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1725	1183191514	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1726	1183191515	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1727	1183191516	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1728	1183191517	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1729	1183191518	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1730	1183191519	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1731	1183191520	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1732	1183191521	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1733	1183191522	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1734	1183191523	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1735	1183191524	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1736	1183191525	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1737	1183191526	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1738	1183191527	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1739	1183191528	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1740	1183191529	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1741	1183191530	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1742	1183191531	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1743	1183191532	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1744	1183191533	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1745	1183191534	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1746	1183191535	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1747	1183191536	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1748	1183191537	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1749	1183191538	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1750	1183191539	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1751	1183191540	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1752	1183191541	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1753	1183191542	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1754	1183191543	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1755	1183191544	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1756	1183191545	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1757	1183191546	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1758	1183191547	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1759	1183191548	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1760	1183191549	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1761	1183191550	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1762	1183191551	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1763	1183191552	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1764	1183191553	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1765	1183191554	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1766	1183191555	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1767	1183191556	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1768	1183191557	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1769	1183191558	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1770	1183191559	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1771	1183191560	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1772	1183191561	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1773	1183191562	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1774	1183191563	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1775	1183191564	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1776	1183191565	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1777	1183191566	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1778	1183191567	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1779	1183191568	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1780	1183191569	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1781	1183191570	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1782	1183191571	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1783	1183191572	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1784	1183191573	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1785	1183191574	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1786	1183191575	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1787	1183191576	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1788	1183191577	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1789	1183191578	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1790	1183191579	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1791	1183191580	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1792	1183191581	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1793	1183191582	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1794	1183191583	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1795	1183191584	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1796	1183191585	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1797	1183191586	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1798	1183191587	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1799	1183191588	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1800	1183191589	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1801	1183191590	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1802	1183191591	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1803	1183191592	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1804	1183191593	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1805	1183191594	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1806	1183191595	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1807	1183191596	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1808	1183191597	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1809	1183191598	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1810	1183191599	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1811	1183191600	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1812	1183191601	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1813	1183191602	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1814	1183191603	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1815	1183191604	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1816	1183191605	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1817	1183191606	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1818	1183191607	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1819	1183191608	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1820	1183191609	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1821	1183191610	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1822	1183191611	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1823	1183191612	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1824	1183191613	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1825	1183191614	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1826	1183191615	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1827	1183191616	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1828	1183191617	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1829	1183191618	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1830	1183191619	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1831	1183191620	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1832	1183191621	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1833	1183191622	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1834	1183191623	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1835	1183191624	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1836	1183191625	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1837	1183191626	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1838	1183191627	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1839	1183191628	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1840	1183191629	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1841	1183191630	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1842	1183191631	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1843	1183191632	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1844	1183191633	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1845	1183191634	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1846	1183191635	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1847	1183191636	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1848	1183191637	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1849	1183191638	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1850	1183191639	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1851	1183191640	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1852	1183191641	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1853	1183191642	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1854	1183191643	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



1855	1183191644	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1856	1183191645	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1857	1183191646	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1858	1183191647	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1859	1183191648	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1860	1183191649	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1861	1183191650	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1862	1183191651	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1863	1183191652	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1864	1183191653	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1865	1183191654	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1866	1183191655	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1867	1183191656	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1868	1183191657	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1869	1183191658	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1870	1183191659	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1871	1183191660	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1872	1183191661	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1873	1183191662	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1874	1183191663	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1875	1183191664	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1876	1183191665	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1877	1183191666	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1878	1183191667	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1879	1183191668	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1880	1183191669	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1881	1183191670	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1882	1183191671	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1883	1183191672	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1884	1183191673	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1885	1183191674	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1886	1183191675	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1887	1183191676	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1888	1183191677	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1889	1183191678	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1890	1183191679	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1891	1183191680	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1892	1183191681	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1893	1183191682	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1894	1183191683	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1895	1183191684	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1896	1183191685	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1897	1183191686	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1898	1183191687	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1899	1183191688	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1900	1183191689	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1901	1183191690	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1902	1183191691	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1903	1183191692	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1904	1183191693	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1905	1183191694	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1906	1183191695	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1907	1183191696	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1908	1183191697	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1909	1183191698	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1910	1183191699	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1911	1183191700	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1912	1183191701	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1913	1183191702	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1914	1183191703	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1915	1183191704	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1916	1183191705	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1917	1183191706	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1918	1183191707	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1919	1183191708	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1920	1183191709	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1921	1183191710	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1922	1183191711	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1923	1183191712	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1924	1183191713	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1925	1183191714	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1926	1183191715	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1927	1183191716	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1928	1183191717	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1929	1183191718	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1930	1183191719	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1931	1183191720	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1932	1183191721	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1933	1183191722	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1934	1183191723	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1935	1183191724	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1936	1183191725	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1937	1183191726	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1938	1183191727	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1939	1183191728	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1940	1183191729	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1941	1183191730	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1942	1183191731	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1943	1183191732	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1944	1183191733	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1945	1183191734	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1946	1183191735	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1947	1183191736	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1948	1183191737	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1949	1183191738	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1950	1183191739	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1951	1183191740	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1952	1183191741	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1953	1183191742	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1954	1183191743	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1955	1183191744	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1956	1183191745	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1957	1183191746	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1958	1183191747	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1959	1183191748	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1960	1183191749	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1961	1183191750	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1962	1183191751	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1963	1183191752	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1964	1183191753	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1965	1183191754	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1966	1183191755	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1967	1183191756	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1968	1183191757	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1969	1183191758	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1970	1183191759	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

1971	1183191760	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1972	1183191761	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1973	1183191762	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1974	1183191763	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1975	1183191764	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1976	1183191765	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1977	1183191766	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1978	1183191767	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1979	1183191768	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1980	1183191769	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1981	1183191770	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1982	1183191771	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1983	1183191772	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1984	1183191773	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAWOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1985	1183191774	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1986	1183191775	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1987	1183191776	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1988	1183191777	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1989	1183191778	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1990	1183191779	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1991	1183191780	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1992	1183191781	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1993	1183191782	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1994	1183191783	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1995	1183191784	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1996	1183191785	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1997	1183191786	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1998	1183191787	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
1999	1183191788	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



2000	1183191789	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2001	1183191790	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2002	1183191791	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2003	1183191792	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2004	1183191793	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2005	1183191794	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2006	1183191795	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2007	1183191796	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2008	1183191797	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2009	1183191798	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2010	1183191799	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2011	1183191800	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2012	1183191801	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2013	1183191802	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2014	1183191803	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2015	1183191804	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2016	1183191805	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2017	1183191806	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2018	1183191807	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2019	1183191808	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2020	1183191809	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2021	1183191810	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2022	1183191811	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2023	1183191812	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2024	1183191813	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2025	1183191814	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2026	1183191815	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2027	1183191816	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2028	1183191817	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2029	1183191818	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2030	1183191819	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2031	1183191820	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2032	1183191821	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2033	1183191822	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2034	1183191823	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2035	1183191824	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2036	1183191825	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2037	1183191826	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2038	1183191827	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2039	1183191828	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2040	1183191829	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2041	1183191830	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2042	1183191831	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2043	1183191832	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2044	1183191833	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2045	1183191834	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2046	1183191835	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2047	1183191836	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2048	1183191837	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2049	1183191838	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2050	1183191839	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2051	1183191840	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2052	1183191841	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2053	1183191842	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2054	1183191843	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2055	1183191844	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2056	1183191845	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2057	1183191846	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2058	1183191847	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2059	1183191848	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2060	1183191849	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2061	1183191850	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2062	1183191851	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	25-Jan-24	Credit	Allotment	CA
2063	1183191852	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2064	1183191853	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2065	1183191854	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2066	1183191855	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2067	1183191856	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2068	1183191857	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2069	1183191858	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2070	1183191859	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2071	1183191860	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2072	1183191861	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2073	1183191862	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2074	1183191863	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2075	1183191864	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2076	1183191865	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2077	1183191866	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2078	1183191867	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2079	1183191868	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2080	1183191869	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2081	1183191870	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2082	1183191871	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2083	1183191872	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2084	1183191873	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2085	1183191874	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2086	1183191875	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2087	1183191876	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2088	1183191877	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2089	1183191878	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2090	1183191879	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2091	1183191880	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2092	1183191881	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2093	1183191882	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2094	1183191883	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2095	1183191884	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2096	1183191885	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2097	1183191886	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2098	1183191887	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2099	1183191888	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2100	1183191889	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2101	1183191890	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLST PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2102	1183191891	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2103	1183191892	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2104	1183191893	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2105	1183191894	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2106	1183191895	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2107	1183191896	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2108	1183191897	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2109	1183191898	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2110	1183191899	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2111	1183191900	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2112	1183191901	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2113	1183191902	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2114	1183191903	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2115	1183191904	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2116	1183191905	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2117	1183191906	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2118	1183191907	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2119	1183191908	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2120	1183191909	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2121	1183191910	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2122	1183191911	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2123	1183191912	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2124	1183191913	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2125	1183191914	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2126	1183191915	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2127	1183191916	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2128	1183191917	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2129	1183191918	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2130	1183191919	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2131	1183191920	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2132	1183191921	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2133	1183191922	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2134	1183191923	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2135	1183191924	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2136	1183191925	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2137	1183191926	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2138	1183191927	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2139	1183191928	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2140	1183191929	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2141	1183191930	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2142	1183191931	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2143	1183191932	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2144	1183191933	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



2145	1183191934	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2146	1183191935	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2147	1183191936	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2148	1183191937	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2149	1183191938	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2150	1183191939	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2151	1183191940	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2152	1183191941	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2153	1183191942	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2154	1183191943	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2155	1183191944	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2156	1183191945	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2157	1183191946	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2158	1183191947	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2159	1183191948	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2160	1183191949	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2161	1183191950	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2162	1183191951	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2163	1183191952	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2164	1183191953	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2165	1183191954	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2166	1183191955	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2167	1183191956	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2168	1183191957	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2169	1183191958	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2170	1183191959	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2171	1183191960	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2172	1183191961	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2173	1183191962	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2174	1183191963	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2175	1183191964	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2176	1183191965	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2177	1183191966	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2178	1183191967	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2179	1183191968	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2180	1183191969	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2181	1183191970	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2182	1183191971	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2183	1183191972	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2184	1183191973	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2185	1183191974	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2186	1183191975	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2187	1183191976	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2188	1183191977	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2189	1183191978	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2190	1183191979	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2191	1183191980	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2192	1183191981	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2193	1183191982	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2194	1183191983	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2195	1183191984	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2196	1183191985	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2197	1183191986	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2198	1183191987	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2199	1183191988	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2200	1183191989	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2201	1183191990	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2202	1183191991	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2203	1183191992	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2204	1183191993	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2205	1183191994	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2206	1183191995	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2207	1183191996	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2208	1183191997	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2209	1183191998	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2210	1183191999	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2211	1183192000	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2212	1183192001	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2213	1183192002	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2214	1183192003	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2215	1183192004	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2216	1183192005	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2217	1183192006	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2218	1183192007	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2219	1183192008	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2220	1183192009	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2221	1183192010	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2222	1183192011	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2223	1183192012	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2224	1183192013	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2225	1183192014	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2226	1183192015	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2227	1183192016	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2228	1183192017	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2229	1183192018	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2230	1183192019	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2231	1183192020	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2232	1183192021	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2233	1183192022	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2234	1183192023	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2235	1183192024	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2236	1183192025	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2237	1183192026	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2238	1183192027	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2239	1183192028	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2240	1183192029	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2241	1183192030	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2242	1183192031	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2243	1183192032	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2244	1183192033	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2245	1183192034	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2246	1183192035	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2247	1183192036	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2248	1183192037	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2249	1183192038	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2250	1183192039	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2251	1183192040	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2252	1183192041	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2253	1183192042	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2254	1183192043	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2255	1183192044	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2256	1183192045	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2257	1183192046	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2258	1183192047	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2259	1183192048	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2260	1183192049	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2261	1183192050	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2262	1183192051	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2263	1183192052	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2264	1183192053	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2265	1183192054	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2266	1183192055	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2267	1183192056	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2268	1183192057	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2269	1183192058	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2270	1183192059	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2271	1183192060	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2272	1183192061	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2273	1183192062	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2274	1183192063	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2275	1183192064	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2276	1183192065	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2277	1183192066	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	25-Jan-24	Credit	Allotment	CA
2278	1183192067	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2279	1183192068	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2280	1183192069	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2281	1183192070	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2282	1183192071	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2283	1183192072	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2284	1183192073	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2285	1183192074	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2286	1183192075	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2287	1183192076	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2288	1183192077	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



2289	1183192078	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2290	1183192079	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2291	1183192080	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2292	1183192081	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2293	1183192082	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2294	1183192083	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2295	1183192084	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2296	1183192085	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2297	1183192086	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2298	1183192087	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2299	1183192088	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2300	1183192089	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2301	1183192090	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2302	1183192091	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2303	1183192092	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2304	1183192093	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2305	1183192094	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2306	1183192095	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2307	1183192096	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2308	1183192097	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2309	1183192098	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2310	1183192099	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2311	1183192100	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2312	1183192101	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2313	1183192102	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2314	1183192103	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2315	1183192104	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2316	1183192105	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2317	1183192106	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2318	1183192107	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2319	1183192108	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2320	1183192109	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2321	1183192110	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2322	1183192111	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2323	1183192112	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2324	1183192113	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2325	1183192114	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2326	1183192115	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2327	1183192116	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2328	1183192117	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2329	1183192118	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2330	1183192119	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2331	1183192120	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2332	1183192121	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2333	1183192122	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2334	1183192123	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2335	1183192124	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2336	1183192125	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2337	1183192126	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2338	1183192127	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2339	1183192128	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2340	1183192129	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2341	1183192130	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2342	1183192131	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2343	1183192132	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2344	1183192133	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2345	1183192134	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2346	1183192135	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2347	1183192136	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2348	1183192137	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2349	1183192138	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2350	1183192139	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2351	1183192140	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2352	1183192141	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2353	1183192142	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2354	1183192143	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2355	1183192144	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2356	1183192145	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2357	1183192146	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2358	1183192147	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2359	1183192148	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2360	1183192149	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2361	1183192150	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2362	1183192151	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2363	1183192152	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2364	1183192153	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2365	1183192154	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2366	1183192155	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2367	1183192156	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2368	1183192157	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2369	1183192158	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2370	1183192159	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2371	1183192160	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2372	1183192161	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2373	1183192162	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2374	1183192163	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2375	1183192164	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2376	1183192165	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2377	1183192166	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2378	1183192167	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2379	1183192168	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2380	1183192169	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2381	1183192170	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2382	1183192171	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2383	1183192172	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2384	1183192173	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2385	1183192174	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2386	1183192175	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2387	1183192176	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2388	1183192177	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2389	1183192178	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2390	1183192179	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2391	1183192180	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2392	1183192181	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2393	1183192182	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2394	1183192183	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2395	1183192184	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2396	1183192185	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2397	1183192186	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2398	1183192187	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2399	1183192188	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2400	1183192189	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2401	1183192190	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2402	1183192191	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2403	1183192192	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2404	1183192193	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2405	1183192194	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2406	1183192195	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2407	1183192196	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2408	1183192197	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2409	1183192198	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2410	1183192199	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2411	1183192200	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2412	1183192201	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2413	1183192202	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2414	1183192203	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2415	1183192204	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2416	1183192205	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2417	1183192206	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2418	1183192207	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2419	1183192208	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2420	1183192209	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2421	1183192210	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2422	1183192211	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2423	1183192212	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2424	1183192213	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2425	1183192214	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2426	1183192215	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2427	1183192216	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2428	1183192217	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2429	1183192218	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2430	1183192219	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2431	1183192220	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2432	1183192221	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2433	1183192222	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA



2434	1183192223	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2435	1183192224	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2436	1183192225	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2437	1183192226	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2438	1183192227	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2439	1183192228	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2440	1183192229	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2441	1183192230	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2442	1183192231	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2443	1183192232	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2444	1183192233	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2445	1183192234	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2446	1183192235	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2447	1183192236	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2448	1183192237	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2449	1183192238	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2450	1183192239	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2451	1183192240	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2452	1183192241	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2453	1183192242	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2454	1183192243	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2455	1183192244	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2456	1183192245	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2457	1183192246	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2458	1183192247	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2459	1183192248	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2460	1183192249	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2461	1183192250	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2462	1183192251	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2463	1183192252	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2464	1183192253	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2465	1183192254	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2466	1183192255	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2467	1183192256	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2468	1183192257	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2469	1183192258	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2470	1183192259	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2471	1183192260	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2472	1183192261	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2473	1183192262	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2474	1183192263	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2475	1183192264	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2476	1183192265	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2477	1183192266	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2478	1183192267	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2479	1183192268	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2480	1183192269	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2481	1183192270	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2482	1183192272	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2483	1183192273	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2484	1183192274	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2485	1183192275	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2486	1183192276	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2487	1183192277	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2488	1183192278	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2489	1183192279	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2490	1183192280	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2491	1183192281	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2492	1183192282	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2493	1183192283	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2494	1183192284	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2495	1183192285	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2496	1183192286	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2497	1183192287	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2498	1183192288	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2499	1183192289	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2500	1183192290	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2501	1183192291	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2502	1183192292	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2503	1183192293	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2504	1183192294	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2505	1183192295	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2506	1183192296	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2507	1183192297	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2508	1183192298	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2509	1183192299	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2510	1183192300	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2511	1183192301	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2512	1183192302	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2513	1183192303	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2514	1183192304	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2515	1183192305	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2516	1183192306	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2517	1183192307	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2518	1183192308	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2519	1183192309	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2520	1183192310	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2521	1183192311	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2522	1183192312	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2523	1183192313	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2524	1183192314	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2525	1183192315	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2526	1183192316	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2527	1183192317	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2528	1183192318	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2529	1183192319	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2530	1183192320	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2531	1183192321	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2532	1183192322	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2533	1183192323	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2534	1183192324	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2535	1183192325	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2536	1183192326	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2537	1183192327	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2538	1183192328	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2539	1183192329	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2540	1183192330	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2541	1183192331	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2542	1183192332	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2543	1183192333	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2544	1183192334	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2545	1183192335	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2546	1183192336	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2547	1183192337	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2548	1183192338	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2549	1183192339	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2550	1183192340	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2551	1183192341	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2552	1183192342	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2553	1183192343	INF179KA1Q20	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2554	1183192344	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2555	1183192345	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2556	1183192346	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2557	1183192347	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2558	1183192348	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2559	1183192349	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2560	1183192350	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2561	1183192351	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2562	1183192352	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2563	1183192353	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2564	1183192354	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2565	1183192355	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2566	1183192356	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2567	1183192357	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2568	1183192358	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2569	1183192359	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2570	1183192360	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2571	1183192361	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2572	1183192362	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2573	1183192363	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2574	1183192364	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2575	1183192365	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2576	1183192366	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2577	1183192367	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2578	1183192368	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA



2579	1183192369	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2580	1183192370	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2581	1183192371	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2582	1183192372	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2583	1183192373	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2584	1183192374	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2585	1183192375	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2586	1183192376	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2587	1183192377	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2588	1183192378	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2589	1183192379	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2590	1183192380	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2591	1183192381	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2592	1183192382	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2593	1183192383	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2594	1183192384	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2595	1183192385	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2596	1183192386	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2597	1183192387	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2598	1183192388	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2599	1183192389	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2600	1183192390	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2601	1183192391	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2602	1183192392	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2603	1183192393	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2604	1183192394	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2605	1183192395	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2606	1183192396	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2607	1183192397	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2608	1183192398	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2609	1183192399	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2610	1183192400	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2611	1183192401	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2612	1183192402	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2613	1183192403	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2614	1183192404	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2615	1183192405	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2616	1183192406	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2617	1183192407	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2618	1183192408	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2619	1183192409	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2620	1183192410	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2621	1183192411	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2622	1183192412	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2623	1183192413	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2624	1183192414	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2625	1183192415	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2626	1183192416	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2627	1183192417	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2628	1183192418	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2629	1183192419	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2630	1183192420	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2631	1183192421	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2632	1183192422	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2633	1183192423	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2634	1183192424	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2635	1183192425	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2636	1183192426	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2637	1183192427	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2638	1183192428	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2639	1183192429	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2640	1183192430	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2641	1183192431	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2642	1183192432	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2643	1183192433	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2644	1183192434	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2645	1183192435	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2646	1183192436	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2647	1183192437	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2648	1183192438	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2649	1183192439	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2650	1183192440	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2651	1183192441	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2652	1183192442	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2653	1183192443	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2654	1183192444	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2655	1183192445	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2656	1183192446	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2657	1183192447	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2658	1183192448	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2659	1183192449	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2660	1183192450	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2661	1183192451	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2662	1183192452	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2663	1183192453	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2664	1183192454	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2665	1183192455	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2666	1183192456	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2667	1183192457	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2668	1183192458	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2669	1183192459	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2670	1183192460	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2671	1183192461	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2672	1183192462	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2673	1183192463	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2674	1183192464	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2675	1183192465	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2676	1183192466	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2677	1183192467	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2678	1183192468	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2679	1183192469	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2680	1183192470	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2681	1183192471	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2682	1183192472	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2683	1183192473	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2684	1183192474	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2685	1183192475	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2686	1183192476	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2687	1183192477	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2688	1183192478	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2689	1183192479	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2690	1183192480	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2691	1183192481	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Units	25-Jan-24	Debit	Partial Redemption	CA
2692	1183192482	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2693	1183192483	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2694	1183192484	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2695	1183192485	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2696	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2697	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2698	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2699	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2700	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2701	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2702	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2703	1183192486	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2704	1183192487	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2705	1183192488	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2706	1183192489	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2707	1183192490	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2708	1183192491	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2709	1183192492	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2710	1183192493	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2711	1183192494	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2712	1183192495	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2713	1183192496	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2714	1183192497	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2715	1183192498	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2716	1183192499	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2717	1183192500	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	25-Jan-24	Debit	Partial Redemption	CA
2718	1183192501	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2719	1183192502	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2720	1183192503	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2721	1183192504	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2722	1183192505	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA



2723	1183192506	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2724	1183192507	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2725	1183192508	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2726	1183192509	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2727	1183192510	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2728	1183192511	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2729	1183192512	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2730	1183192513	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2731	1183192514	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2732	1183192515	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2733	1183192516	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2734	1183192517	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2735	1183192518	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2736	1183192519	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2737	1183192520	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2738	1183192521	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2739	1183192522	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2740	1183192523	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2741	1183192524	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2742	1183192525	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2743	1183192526	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2744	1183192527	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2745	1183192528	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2746	1183192529	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2747	1183192530	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2748	1183192531	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2749	1183192532	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2750	1183192533	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2751	1183192534	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2752	1183192535	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2753	1183192536	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2754	1183192537	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2755	1183192538	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2756	1183192539	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2757	1183192540	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2758	1183192541	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2759	1183192542	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2760	1183192543	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2761	1183192544	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2762	1183192545	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2763	1183192546	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2764	1183192547	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2765	1183192548	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2766	1183192549	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2767	1183192550	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2768	1183192551	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2769	1183192552	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2770	1183192553	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2771	1183192554	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2772	1183192555	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2773	1183192556	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2774	1183192557	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2775	1183192558	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2776	1183192559	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2777	1183192560	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2778	1183192561	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2779	1183192562	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2780	1183192563	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2781	1183192564	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2782	1183192565	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2783	1183192566	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2784	1183192567	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2785	1183192568	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2786	1183192569	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2787	1183192570	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2788	1183192571	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2789	1183192572	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2790	1183192573	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2791	1183192574	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2792	1183192575	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2793	1183192576	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2794	1183192577	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2795	1183192578	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2796	1183192579	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2797	1183192580	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2798	1183192581	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2799	1183192582	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2800	1183192583	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2801	1183192584	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2802	1183192585	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2803	1183192586	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2804	1183192587	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2805	1183192588	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2806	1183192589	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2807	1183192590	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2808	1183192591	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2809	1183192592	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2810	1183192593	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2811	1183192594	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2812	1183192595	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2813	1183192596	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2814	1183192597	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2815	1183192598	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2816	1183192599	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2817	1183192600	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2818	1183192601	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2819	1183192602	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2820	1183192603	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2821	1183192604	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2822	1183192605	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2823	1183192606	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2824	1183192607	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2825	1183192608	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2826	1183192609	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2827	1183192610	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2828	1183192611	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2829	1183192612	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2830	1183192613	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2831	1183192614	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2832	1183192615	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2833	1183192616	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2834	1183192617	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2835	1183192618	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2836	1183192619	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2837	1183192620	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2838	1183192621	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2839	1183192622	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2840	1183192623	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2841	1183192624	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2842	1183192625	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2843	1183192626	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2844	1183192627	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2845	1183192628	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2846	1183192629	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2847	1183192630	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2848	1183192631	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2849	1183192632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2850	1183192632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2851	1183192632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2852	1183192632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2853	1183192633	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2854	1183192634	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2855	1183192635	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2856	1183192636	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2857	1183192637	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2858	1183192638	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2859	1183192639	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2860	1183192640	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2861	1183192641	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2862	1183192642	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2863	1183192643	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2864	1183192644	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2865	1183192645	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2866	1183192646	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2867	1183192647	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA



2868	1183192648	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2869	1183192649	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2870	1183192650	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2871	1183192651	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2872	1183192652	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2873	1183192653	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2874	1183192654	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2875	1183192655	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2876	1183192656	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2877	1183192657	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2878	1183192658	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2879	1183192659	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2880	1183192660	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2881	1183192661	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2882	1183192662	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2883	1183192663	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2884	1183192664	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2885	1183192665	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2886	1183192666	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2887	1183192667	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2888	1183192668	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2889	1183192669	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2890	1183192670	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2891	1183192671	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2892	1183192672	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2893	1183192673	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2894	1183192674	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2895	1183192675	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2896	1183192676	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2897	1183192677	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2898	1183192678	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2899	1183192679	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2900	1183192680	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2901	1183192681	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2902	1183192682	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2903	1183192683	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2904	1183192684	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2905	1183192685	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2906	1183192686	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2907	1183192687	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2908	1183192688	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2909	1183192689	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2910	1183192690	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2911	1183192691	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2912	1183192692	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2913	1183192693	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2914	1183192694	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2915	1183192695	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2916	1183192696	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2917	1183192697	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2918	1183192698	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2919	1183192699	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2920	1183192700	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2921	1183192701	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2922	1183192702	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2923	1183192703	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2924	1183192704	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2925	1183192705	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2926	1183192706	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2927	1183192707	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2928	1183192708	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2929	1183192709	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2930	1183192710	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2931	1183192711	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2932	1183192712	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2933	1183192713	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2934	1183192714	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2935	1183192715	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2936	1183192716	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2937	1183192717	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2938	1183192718	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2939	1183192719	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2940	1183192720	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2941	1183192721	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2942	1183192722	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2943	1183192723	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2944	1183192724	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2945	1183192725	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2946	1183192726	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2947	1183192727	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2948	1183192728	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2949	1183192729	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2950	1183192730	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2951	1183192731	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2952	1183192732	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2953	1183192733	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2954	1183192734	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA

2955	1183192735	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2956	1183192736	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2957	1183192737	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2958	1183192738	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2959	1183192739	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2960	1183192740	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2961	1183192741	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2962	1183192742	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2963	1183192743	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2964	1183192744	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2965	1183192745	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2966	1183192746	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
2967	1183192750	INE06YM01011	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIM1 EQ	Equity Shares	25-Jan-24	Credit	Rights Issue	CA
2968	1183192770	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jan-24	Credit	ESOP	CA
2969	1183192771	INF846K015U1	AXIS MUTUAL FUND FIXED TERM PLAN - SR 120(91 D) RG GRWT23AP24	Units	25-Jan-24	Credit	New Fund Offer	CA
2970	1183192772	INF846K017U7	AXIS MUTUAL FUND FTP -SR 120(91 DYS)RG QTRIDWYPYT23AP24	Units	25-Jan-24	Credit	New Fund Offer	CA
2971	1183192773	INF846K018U5	AXIS MUTUAL FUND FTP -SR 120(91 DAYS)DR GRW23AP24	Units	25-Jan-24	Credit	New Fund Offer	CA
2972	1183192774	INF846K019U3	AXIS MUTUAL FUND FTP -SR 120(91 DYS)DR QTRIDWYPYT23AP24	Units	25-Jan-24	Credit	New Fund Offer	CA
2973	1183192807	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2974	1183192808	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2975	1183192809	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2976	1183192810	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2977	1183192811	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2978	1183192812	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2979	1183192813	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2980	1183192814	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2981	1183192815	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2982	1183192816	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2983	1183192817	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2984	1183192818	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

2985	1183192819	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2986	1183192820	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2987	1183192821	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2988	1183192823	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2989	1183192824	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	25-Jan-24	Credit	Allotment	CA
2990	1183192825	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2991	1183192826	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2992	1183192827	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2993	1183192828	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2994	1183192829	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2995	1183192830	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2996	1183192831	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2997	1183192832	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2998	1183192833	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
2999	1183192834	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3000	1183192835	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3001	1183192836	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3002	1183192837	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3003	1183192838	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3004	1183192839	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3005	1183192840	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3006	1183192841	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3007	1183192842	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3008	1183192843	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3009	1183192844	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3010	1183192845	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3011	1183192846	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3012	1183192847	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3013	1183192883	INE501G14DL0	HT MEDIA LIMITED 61D CP 26MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA



3014	1183192960	INE047A14883	GRASIM INDUSTRIES LIMITED 53D CP 18MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3015	1183192965	INE233A14H07	GODREJ INDUSTRIES LIMITED 91D CP 25APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3016	1183192967	INE002A14KN3	RELIANCE INDUSTRIES LIMITED 53D CP 18MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3017	1183192970	INE472A14NR3	BLUE STAR LIMITED 61D CP 26MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3018	1183192973	INE804I14WS9	ECL FINANCE LIMITED 181D CP 24JUL24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3019	1183192975	INE763G14SK6	ICICI SECURITIES LIMITED 365D CP 23JAN25	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3020	1183192976	INE472A14NQ5	BLUE STAR LIMITED 63D CP 28MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3021	1183192977	INE248U14OS1	360 ONE PRIME LIMITED 180D CP 22JUL24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3022	1183192979	INE466L14CN4	360 ONE WAM LIMITED 88D CP 22APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3023	1183192980	INE389H14KE8	KEC INTERNATIONAL LIMITED 61D CP 26MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3024	1183192981	INE551U14080	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 64D CP 29MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3025	1183192984	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE EQ	Equity Shares	25-Jan-24	Credit	Private Placement	CA
3026	1183192987	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3027	1183192988	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3028	1183193014	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI RNVST OPED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3029	1183193015	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	25-Jan-24	Credit	Allotment	CA
3030	1183193016	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3031	1183193017	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3032	1183193018	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3033	1183193019	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3034	1183193020	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3035	1183193021	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3036	1183193022	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3037	1183193023	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3038	1183193024	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3039	1183193025	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3040	1183193026	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3041	1183193027	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3042	1183193028	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3043	1183193029	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3044	1183193030	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3045	1183193031	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3046	1183193032	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3047	1183193033	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3048	1183193034	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3049	1183193035	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3050	1183193036	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3051	1183193037	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3052	1183193038	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3053	1183193039	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3054	1183193040	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3055	1183193041	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3056	1183193042	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3057	1183193043	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3058	1183193044	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3059	1183193045	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3060	1183193046	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3061	1183193047	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3062	1183193048	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3063	1183193049	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3064	1183193050	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3065	1183193051	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3066	1183193052	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3067	1183193053	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3068	1183193054	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3069	1183193055	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3070	1183193056	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3071	1183193057	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3072	1183193058	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3073	1183193059	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3074	1183193060	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3075	1183193061	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3076	1183193062	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3077	1183193063	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3078	1183193065	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3079	1183193066	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3080	1183193067	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3081	1183193068	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3082	1183193069	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3083	1183193070	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3084	1183193071	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3085	1183193072	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3086	1183193073	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3087	1183193074	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3088	1183193075	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3089	1183193076	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3090	1183193077	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3091	1183193078	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3092	1183193079	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3093	1183193080	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3094	1183193081	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3095	1183193082	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3096	1183193083	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3097	1183193084	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3098	1183193085	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3099	1183193086	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3100	1183193087	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3101	1183193088	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3102	1183193089	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3103	1183193090	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3104	1183193091	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3105	1183193092	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3106	1183193093	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3107	1183193094	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3108	1183193095	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3109	1183193096	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3110	1183193097	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3111	1183193098	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3112	1183193099	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3113	1183193100	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3114	1183193101	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3115	1183193102	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3116	1183193103	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3117	1183193104	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3118	1183193105	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3119	1183193106	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3120	1183193107	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3121	1183193108	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3122	1183193109	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3123	1183193110	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3124	1183193111	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3125	1183193112	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3126	1183193113	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3127	1183193114	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3128	1183193115	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3129	1183193116	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3130	1183193117	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3131	1183193118	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3132	1183193119	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3133	1183193120	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3134	1183193121	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3135	1183193122	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3136	1183193122	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3137	1183193123	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3138	1183193124	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3139	1183193125	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3140	1183193126	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3141	1183193127	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3142	1183193128	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3143	1183193129	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3144	1183193130	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3145	1183193131	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3146	1183193132	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3147	1183193133	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3148	1183193134	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3149	1183193135	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3150	1183193136	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3151	1183193137	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3152	1183193138	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3153	1183193139	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3154	1183193140	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3155	1183193141	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3156	1183193142	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3157	1183193143	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3158	1183193144	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3159	1183193145	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3160	1183193146	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



3161	1183193147	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3162	1183193148	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3163	1183193149	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3164	1183193150	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3165	1183193151	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3166	1183193152	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3167	1183193153	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3168	1183193154	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3169	1183193155	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3170	1183193156	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3171	1183193157	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3172	1183193158	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3173	1183193159	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3174	1183193160	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3175	1183193161	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3176	1183193162	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3177	1183193163	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3178	1183193164	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3179	1183193165	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3180	1183193166	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3181	1183193167	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3182	1183193168	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3183	1183193169	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3184	1183193170	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3185	1183193171	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3186	1183193172	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3187	1183193173	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3188	1183193174	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3189	1183193175	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3190	1183193176	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3191	1183193177	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3192	1183193178	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3193	1183193179	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3194	1183193180	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3195	1183193181	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3196	1183193182	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3197	1183193183	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3198	1183193184	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3199	1183193185	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3200	1183193186	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3201	1183193187	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3202	1183193188	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3203	1183193189	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3204	1183193190	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3205	1183193191	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3206	1183193192	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3207	1183193193	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3208	1183193194	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3209	1183193195	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3210	1183193196	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3211	1183193197	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3212	1183193198	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3213	1183193199	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3214	1183193200	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3215	1183193201	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3216	1183193202	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3217	1183193203	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3218	1183193204	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3219	1183193205	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3220	1183193206	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3221	1183193207	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3222	1183193208	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3223	1183193209	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3224	1183193210	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3225	1183193211	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3226	1183193212	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3227	1183193213	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3228	1183193214	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3229	1183193215	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3230	1183193216	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3231	1183193217	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3232	1183193218	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3233	1183193219	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3234	1183193220	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3235	1183193221	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3236	1183193222	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3237	1183193223	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3238	1183193224	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3239	1183193225	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3240	1183193226	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3241	1183193227	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3242	1183193228	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3243	1183193229	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3244	1183193230	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3245	1183193231	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3246	1183193232	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3247	1183193233	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3248	1183193234	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3249	1183193235	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3250	1183193236	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3251	1183193237	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3252	1183193238	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3253	1183193239	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3254	1183193240	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3255	1183193241	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3256	1183193242	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3257	1183193243	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3258	1183193244	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3259	1183193245	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3260	1183193246	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3261	1183193247	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3262	1183193248	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3263	1183193249	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3264	1183193250	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3265	1183193251	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3266	1183193252	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3267	1183193253	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3268	1183193254	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3269	1183193255	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3270	1183193256	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3271	1183193257	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3272	1183193258	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3273	1183193259	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3274	1183193260	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3275	1183193261	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3276	1183193262	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3277	1183193263	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3278	1183193264	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3279	1183193265	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3280	1183193266	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3281	1183193267	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3282	1183193268	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3283	1183193269	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3284	1183193270	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3285	1183193271	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3286	1183193272	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3287	1183193273	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3288	1183193274	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3289	1183193275	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3290	1183193276	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3291	1183193277	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3292	1183193278	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3293	1183193279	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3294	1183193280	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3295	1183193281	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3296	1183193282	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3297	1183193283	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3298	1183193284	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3299	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3300	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3301	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3302	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3303	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3304	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3305	1183193285	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA





3335	1183193287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3336	1183193287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3337	1183193287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3338	1183193287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3339	1183193287	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3340	1183193288	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3341	1183193289	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3342	1183193290	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3343	1183193292	INE261F14KS3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 25APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3344	1183193311	INE212K14452	SBICAP SECURITIES LIMITED 126D CP 30MAY24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3345	1183193319	INE197P07276	A. K. CAPITAL FINANCE LIMITED SR S 8 NCD 28MY24 FVRS1LAC	Debentures	25-Jan-24	Debit	Redemption	CA
3346	1183193320	INE212K14445	SBICAP SECURITIES LIMITED 91D CP 25APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3347	1183193321	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	25-Jan-24	Credit	Bonus Issue	CA
3348	1183193328	INE212K14437	SBICAP SECURITIES LIMITED 111D CP 15MAY24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3349	1183193333	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3350	1183193334	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3351	1183193335	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3352	1183193336	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3353	1183193337	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3354	1183193338	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3355	1183193339	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3356	1183193340	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3357	1183193341	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3358	1183193342	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3359	1183193343	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3360	1183193344	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3361	1183193345	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3362	1183193346	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3363	1183193347	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3364	1183193348	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3365	1183193349	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3366	1183193350	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3367	1183193351	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3368	1183193352	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3369	1183193353	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3370	1183193354	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3371	1183193355	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3372	1183193356	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3373	1183193357	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3374	1183193358	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3375	1183193359	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3376	1183193360	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3377	1183193361	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3378	1183193362	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3379	1183193368	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3380	1183193369	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3381	1183193370	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3382	1183193371	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3383	1183193372	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3384	1183193373	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3385	1183193374	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3386	1183193375	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3387	1183193376	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	25-Jan-24	Credit	Allotment	CA
3388	1183193377	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	25-Jan-24	Credit	Allotment	CA
3389	1183193378	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Units	25-Jan-24	Credit	Allotment	CA
3390	1183193379	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Units	25-Jan-24	Credit	Allotment	CA
3391	1183193380	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	25-Jan-24	Credit	Allotment	CA
3392	1183193381	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	25-Jan-24	Credit	Allotment	CA
3393	1183193382	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3394	1183193383	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3395	1183193384	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3396	1183193385	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3397	1183193386	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3398	1183193387	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3399	1183193388	INE704I14IF7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 23JAN25	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3400	1183193392	INE012I14PL8	JM FINANCIAL SERVICES LIMITED 182D CP 22APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3401	1183193398	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3402	1183193399	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3403	1183193400	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3404	1183193401	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3405	1183193402	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3406	1183193403	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3407	1183193404	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3408	1183193405	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3409	1183193406	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3410	1183193407	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3411	1183193408	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3412	1183193409	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3413	1183193410	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3414	1183193411	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3415	1183193412	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3416	1183193413	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3417	1183193414	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3418	1183193415	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3419	1183193416	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3420	1183193417	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3421	1183193418	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3422	1183193419	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3423	1183193420	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3424	1183193421	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3425	1183193422	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3426	1183193423	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3427	1183193424	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3428	1183193425	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3429	1183193426	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3430	1183193427	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3431	1183193428	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3432	1183193429	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3433	1183193430	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3434	1183193431	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3435	1183193432	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3436	1183193433	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3437	1183193434	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3438	1183193435	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3439	1183193436	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3440	1183193437	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3441	1183193438	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3442	1183193439	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3443	1183193440	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3444	1183193441	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3445	1183193442	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3446	1183193443	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3447	1183193444	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3448	1183193445	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3449	1183193446	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3450	1183193447	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3451	1183193448	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



3452	1183193449	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3453	1183193450	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3454	1183193451	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3455	1183193452	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3456	1183193461	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Jan-24	Credit	Allotment	CA
3457	1183193462	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	25-Jan-24	Credit	Allotment	CA
3458	1183193468	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3459	1183193469	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3460	1183193470	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3461	1183193471	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3462	1183193472	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3463	1183193473	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3464	1183193474	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3465	1183193475	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3466	1183193476	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3467	1183193477	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3468	1183193484	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3469	1183193485	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3470	1183193486	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3471	1183193487	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3472	1183193488	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3473	1183193489	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3474	1183193490	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3475	1183193491	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3476	1183193492	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3477	1183193493	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3478	1183193494	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3479	1183193495	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3480	1183193496	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3481	1183193497	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3482	1183193498	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3483	1183193499	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3484	1183193500	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3485	1183193501	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3486	1183193502	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3487	1183193503	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3488	1183193509	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3489	1183193510	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3490	1183193511	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3491	1183193512	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3492	1183193513	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3493	1183193514	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3494	1183193515	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3495	1183193516	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3496	1183193517	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3497	1183193518	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3498	1183193519	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3499	1183193520	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3500	1183193521	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3501	1183193522	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3502	1183193523	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3503	1183193524	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3504	1183193525	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3505	1183193526	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3506	1183193527	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3507	1183193528	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3508	1183193529	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3509	1183193530	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3510	1183193531	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3511	1183193532	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3512	1183193533	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3513	1183193534	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3514	1183193535	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3515	1183193536	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3516	1183193537	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3517	1183193538	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3518	1183193544	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3519	1183193545	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3520	1183193546	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3521	1183193547	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3522	1183193548	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3523	1183193549	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3524	1183193550	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3525	1183193551	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3526	1183193552	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3527	1183193553	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3528	1183193554	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3529	1183193555	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3530	1183193556	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3531	1183193557	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3532	1183193558	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3533	1183193559	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3534	1183193560	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3535	1183193561	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3536	1183193562	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3537	1183193563	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3538	1183193564	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3539	1183193565	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3540	1183193566	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3541	1183193567	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3542	1183193568	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3543	1183193569	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3544	1183193570	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3545	1183193571	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3546	1183193572	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3547	1183193573	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3548	1183193574	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3549	1183193575	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3550	1183193576	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3551	1183193577	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3552	1183193578	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3553	1183193579	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3554	1183193580	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3555	1183193581	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3556	1183193582	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3557	1183193583	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3558	1183193584	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3559	1183193585	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3560	1183193586	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3561	1183193587	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3562	1183193588	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3563	1183193589	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3564	1183193590	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3565	1183193591	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3566	1183193592	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3567	1183193593	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3568	1183193594	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3569	1183193595	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3570	1183193596	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3571	1183193597	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3572	1183193598	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3573	1183193599	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3574	1183193600	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3575	1183193601	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3576	1183193602	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3577	1183193603	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3578	1183193604	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3579	1183193605	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3580	1183193606	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3581	1183193607	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3582	1183193608	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3583	1183193612	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3584	1183193613	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3585	1183193614	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3586	1183193615	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3587	1183193616	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3588	1183193617	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3589	1183193618	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3590	1183193619	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3591	1183193620	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3592	1183193621	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3593	1183193622	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3594	1183193623	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3595	1183193624	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3596	1183193625	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA



3597	1183193626	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3598	1183193627	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3599	1183193628	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3600	1183193629	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3601	1183193630	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3602	1183193631	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3603	1183193632	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3604	1183193633	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3605	1183193634	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3606	1183193635	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3607	1183193636	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3608	1183193637	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3609	1183193638	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3610	1183193639	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3611	1183193640	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3612	1183193641	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3613	1183193644	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3614	1183193645	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3615	1183193646	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3616	1183193647	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3617	1183193648	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3618	1183193649	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3619	1183193650	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3620	1183193651	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3621	1183193652	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3622	1183193653	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3623	1183193654	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3624	1183193655	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3625	1183193656	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA

3626	1183193657	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3627	1183193658	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3628	1183193659	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3629	1183193660	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3630	1183193661	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3631	1183193662	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3632	1183193663	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3633	1183193664	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAFOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3634	1183193665	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3635	1183193666	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3636	1183193667	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3637	1183193668	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3638	1183193669	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3639	1183193670	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3640	1183193671	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3641	1183193672	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3642	1183193673	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3643	1183193674	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3644	1183193675	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3645	1183193676	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3646	1183193677	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3647	1183193684	INE860H142B2	ADITYA BIRLA FINANCE LIMITED 91D CP 25APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3648	1183193695	INE0QAM07034	VSC PROPERTIES PRIVATE LIMITED 16.09 NCD 31AG25 FVRS1LAC	Debentures	25-Jan-24	Credit	Allotment	CA
3649	1183193777	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3650	1183193778	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3651	1183193779	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3652	1183193780	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3653	1183193781	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA
3654	1183193782	INF966L01DP2	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jan-24	Credit	New Fund Offer	CA

3655	1183193783	INE0STB15028	SANSAR TRUST DEC 2023 II SERIES A2 PTC 29DEC23	Securitized Instruments	25-Jan-24	Credit	Allotment	CA
3656	1183193784	INE0STB15010	SANSAR TRUST DEC 2023 II SERIES A1 PTC 29DEC23	Securitized Instruments	25-Jan-24	Credit	Allotment	CA
3657	1183193793	INE700G14IK9	HDFC SECURITIES LIMITED 365D CP 24JAN25	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3658	1183193796	INE423A14UJ8	ADANI ENTERPRISES LIMITED 180D CP 23JUL24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3659	1183193798	INE144H14GL0	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 23JAN25	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3660	1183193800	INE128M14761	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 15APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3661	1183193803	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	25-Jan-24	Credit	Allotment	CA
3662	1183193804	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jan-24	Credit	Allotment	CA
3663	1183193805	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	25-Jan-24	Credit	Allotment	CA
3664	1183193806	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Jan-24	Credit	Allotment	CA
3665	1183193824	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Jan-24	Credit	Allotment	CA
3666	1183193825	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Jan-24	Credit	Allotment	CA
3667	1183193826	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	25-Jan-24	Credit	Allotment	CA
3668	1183193828	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Jan-24	Credit	Allotment	CA
3669	1183193829	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	25-Jan-24	Credit	Allotment	CA
3670	1183193830	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	25-Jan-24	Credit	Allotment	CA
3671	1183193831	INE824H14NW0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 24JUL24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3672	1183193837	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3673	1183193838	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3674	1183193839	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3675	1183193840	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jan-24	Debit	Redemption	CA
3676	1183193853	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Jan-24	Credit	Allotment	CA
3677	1183193854	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	25-Jan-24	Credit	Allotment	CA
3678	1183193855	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	25-Jan-24	Credit	Allotment	CA
3679	1183193856	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	25-Jan-24	Credit	Allotment	CA
3680	1183193857	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Jan-24	Credit	Allotment	CA
3681	1183193864	INE0SYQ01018	ADVAYA CHEMICAL INDUSTRIES LIMITED EQ	Equity Shares	25-Jan-24	Credit	Preferential allotment	CA
3682	1183193891	INE824H14MZ5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 25APR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3683	1183193932	INE503P07010	EDELCP SECURITIES LIMITED SR I6A401A BR NCD 20JL27 FVRS1LAC	Debentures	25-Jan-24	Credit	Allotment	CA
3684	1183193933	INE503P07028	EDELCP SECURITIES LIMITED SR H6A401A BR NCD 21JL27 FVRS1LAC	Debentures	25-Jan-24	Credit	Allotment	CA
3685	1183193934	INE503P07036	EDELCP SECURITIES LIMITED SR H6A402A BR NCD 19JL27 FVRS1LAC	Debentures	25-Jan-24	Credit	Allotment	CA
3686	1183195154	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	25-Jan-24	Credit	Allotment	CA
3687	1183195155	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	25-Jan-24	Credit	Allotment	CA
3688	1183195156	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	25-Jan-24	Credit	Allotment	CA

3689	1183203817	INE00OQ14045	TRUE CREDITS PRIVATE LIMITED 43D CP 08MAR24	Commercial Paper	25-Jan-24	Credit	Allotment	CA
3690	1183203820	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jan-24	Credit	Allotment	CA
3691	1183203831	INE110V01015	STERLITE POWER TRANSMISSION LIMITED EQ	Equity Shares	25-Jan-24	Credit	ESOP	CA
3692	1183203847	INE0CQJ01013	RENAISSANCE CONSULTANCY SERVICES LIMITED EQ	Equity Shares	25-Jan-24	Debit	Cancellation of Cross Holdings.	CA
3693	1183203852	INE0CQJ01013	RENAISSANCE CONSULTANCY SERVICES LIMITED EQ	Equity Shares	25-Jan-24	Debit	Scheme of Amalgamation	CA
3694	1183203855	INF0RSW22049	INDIA ADVANTAGE FUND S5 I CL B3 - Restricted Transferability	Alternative Investment Fund	25-Jan-24	Credit	Allotment	CA
3695	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	29-Jan-24	Debit	Capital Reduction	ACA
3696	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Jan-24	Debit	Extinguishment	ACA
3697	1183190549	INE227F01010	M.K.EXIM (INDIA) LIMITED EQ	Equity Shares	29-Jan-24	Credit	Bonus Issue	ACA
3698	1183190549	IN8227F01019	M.K.EXIM (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	Bonus Issue	ACA
3699	1183193845	INE179O01023	TINE AGRO LIMITED EQ NEW FV RS 10/-	Equity Shares	29-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
3700	1183193845	IN8179O01022	TINE AGRO LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
3701	1183193871	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3702	1183193871	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3703	1183193895	INE834D01018	VIPUL ORGANICS LIMITED EQ	Equity Shares	29-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
3704	1183193895	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
3705	1183193927	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3706	1183193927	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3707	1183193929	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3708	1183193929	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3709	1183193930	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3710	1183193930	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3711	1183193931	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3712	1183193931	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3713	1183193935	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3714	1183193935	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3715	1183193936	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3716	1183193936	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3717	1183195257	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3718	1183195257	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3719	1183203829	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jan-24	Debit	ESOP	ACA
3720	1183203829	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Jan-24	Credit	ESOP	ACA
3721	1183190307	INE0NW501015	OMBRE REALTY PRIVATE LIMITED EQ	Equity Shares	29-Jan-24	Credit	Preferential allotment	CA

3722	1183193317	INE976G16NL8	RBL BANK LIMITED CD 22APR24	Certificate of Deposit	29-Jan-24	Credit	Allotment	CA
3723	1183193858	INE237A167V0	KOTAK MAHINDRA BANK LIMITED CD 29JUL24	Certificate of Deposit	29-Jan-24	Credit	Allotment	CA
3724	1183193865	INE237A166V2	KOTAK MAHINDRA BANK LIMITED CD 24JAN25	Certificate of Deposit	29-Jan-24	Credit	Allotment	CA
3725	1183203857	INE092T16VZ0	IDFC FIRST BANK LIMITED CD 22APR24	Certificate of Deposit	29-Jan-24	Credit	Allotment	CA
3726	1183921836	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS E - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3727	1183921837	INF0RO522212	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A2	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3728	1183921838	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3729	1183921839	INF0RO522238	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A4	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3730	1183921840	INF0RO522246	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B1	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3731	1183921841	INF0RO522253	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3732	1183921842	INF0RO522261	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B3	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3733	1183921843	INF0RO522279	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B4	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3734	1183921844	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3735	1183921845	INF0RO522303	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A2	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3736	1183921846	INF0RO522311	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A3	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3737	1183921847	INF0RO522337	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3738	1183921848	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3739	1183921849	INF0RO522352	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B1	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3740	1183921850	INF0RO522360	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B2	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3741	1183921851	INF0RO522378	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3742	1183921852	INF0RO522386	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B4	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3743	1183921853	INF0RO522394	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3744	1183921854	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3745	1183921855	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3746	1183921856	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3747	1183921857	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3748	1183921858	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3749	1183921859	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3750	1183921860	INF0RO522444	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS D	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3751	1183921861	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA



3752	1183921862	INFORO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3753	1183921863	INFORIW22438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3754	1183921864	INFORO522469	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS F	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3755	1183921865	INFORO522485	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3756	1183921866	INFORIW22446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3757	1183921867	INFORO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3758	1183921868	INFORIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3759	1183921869	INFORO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3760	1183921870	INFORIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D18 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3761	1183921871	INFORO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3762	1183921872	INFORIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C60 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3763	1183921873	INFORO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3764	1183921874	INFORIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A50 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3765	1183921875	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3766	1183921876	INFORO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS B - Res	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3767	1183921877	INFORO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3768	1183921878	INFORO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3769	1183921879	INFORIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B50 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3770	1183921880	INFORO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS E - Re	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3771	1183921881	INFORIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C50 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3772	1183921882	INFORO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS S - Res	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3773	1183921883	INFORIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B51 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3774	1183921884	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3775	1183921885	INFORIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C51 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3776	1183921886	INFORO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3777	1183921887	INFORO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3778	1183921888	INFORO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3779	1183921889	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3780	1183921890	INFORO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3781	1183921891	INFORO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3782	1183921892	INFORO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3783	1183921893	INFORO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL S - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3784	1183921894	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C52 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3785	1183921895	INFORO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3786	1183921896	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B53 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3787	1183921897	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E54 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3788	1183921898	INFORO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3789	1183921899	INFORO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A4 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3790	1183921900	INFORO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A5 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3791	1183921901	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C55 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3792	1183921902	INFORO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A6 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3793	1183921903	INFORO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B1 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3794	1183921904	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B56 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3795	1183921905	INFORO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B2 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3796	1183921906	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A38 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3797	1183921907	INFORO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B4 - Restricted Transfe	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3798	1183921908	INFORO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3799	1183921909	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3800	1183921910	INFORO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3801	1183921911	INFORO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL C - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3802	1183921912	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D19 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3803	1183921913	INFORO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3804	1183921914	INFORO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL F - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3805	1183921915	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B38 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3806	1183921916	INFORO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL I - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3807	1183921917	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D9 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3808	1183921918	INFORO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3809	1183921919	INFORO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3810	1183921920	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C20 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3811	1183921921	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3812	1183921922	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3813	1183921923	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C38 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3814	1183921924	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3815	1183921925	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A39 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3816	1183921926	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL S - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3817	1183921927	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D10 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3818	1183921928	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3819	1183921929	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3820	1183921930	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E29 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3821	1183921931	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A3 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3822	1183921932	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3823	1183921933	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3824	1183921934	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B2 - Restricted Transfer	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3825	1183921935	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B39 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3826	1183921936	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3827	1183921937	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D11 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3828	1183921938	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A31 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3829	1183921939	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPP FD - SR 11 CLS - Restricted T	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3830	1183921940	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A40 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3831	1183921941	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- B - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3832	1183921942	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B31 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3833	1183921943	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class A - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3834	1183921944	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3835	1183921945	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3836	1183921946	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3837	1183921947	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D12 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3838	1183921948	INF0QVZ22048	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3839	1183921949	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C31 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3840	1183921950	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3841	1183921951	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B40 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3842	1183921952	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D13 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3843	1183921953	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3844	1183921954	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A33 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3845	1183921955	INF0QVZ22105	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Trans	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3846	1183921956	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D14 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3847	1183921957	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3848	1183921958	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B33 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3849	1183921959	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3850	1183921960	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C40 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3851	1183921961	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3852	1183921962	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C33 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3853	1183921963	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E40 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3854	1183921964	INF0QVZ22212	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3855	1183921965	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C34 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3856	1183921966	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3857	1183921967	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A42 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3858	1183921968	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3859	1183921969	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A35 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3860	1183921970	INF0QVZ22345	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Trans	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3861	1183921971	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B42 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3862	1183921972	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3863	1183921973	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D17 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3864	1183921974	INF0QVZ22394	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3865	1183921975	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B35 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3866	1183921976	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3867	1183921977	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C42 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3868	1183921978	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3869	1183921979	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C35 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3870	1183921980	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3871	1183921981	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A45 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3872	1183921982	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3873	1183921983	INF0QVZ22568	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3874	1183921984	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B45 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3875	1183921985	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3876	1183921986	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A36 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3877	1183921987	INF0QVZ22618	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3878	1183921988	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C63 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3879	1183921989	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3880	1183921990	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3881	1183921991	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3882	1183921992	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3883	1183921993	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C45 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3884	1183921994	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3885	1183921995	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B36 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3886	1183921996	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3887	1183921997	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C36 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3888	1183921998	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3889	1183921999	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3890	1183922000	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B37 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3891	1183922001	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3892	1183922002	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B49 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3893	1183922003	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C49 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3894	1183922004	INF0QVZ22857	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3895	1183922005	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3896	1183922006	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA



3897	1183922007	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3898	1183922008	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3899	1183922009	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3900	1183922010	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3901	1183922011	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3902	1183922012	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3903	1183922013	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B27 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3904	1183922014	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL A - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3905	1183922015	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL A - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3906	1183922016	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL B - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3907	1183922017	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3908	1183922018	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CL C - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3909	1183922019	INF0R4P22202	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3910	1183922020	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3911	1183922021	INF0R4P22228	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3912	1183922022	INF0R4P22236	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3913	1183922023	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3914	1183922024	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3915	1183922025	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A10 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3916	1183922026	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B20 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3917	1183922027	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B25 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3918	1183922028	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B4 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3919	1183922029	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C13 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3920	1183922030	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A28 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3921	1183922031	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A23 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3922	1183922032	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3923	1183922033	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B28 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3924	1183922034	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B10 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3925	1183922035	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B8 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3926	1183922036	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A19 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3927	1183922037	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A21 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3928	1183922038	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3929	1183922039	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C8 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3930	1183922040	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C10 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3931	1183922041	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3932	1183922042	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B21 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3933	1183922043	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3934	1183922044	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B19 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3935	1183922045	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3936	1183922046	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3937	1183922047	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A24 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3938	1183922048	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A12 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3939	1183922049	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3940	1183922050	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3941	1183922051	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A20 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3942	1183922052	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3943	1183922053	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D21 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3944	1183922054	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B12 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3945	1183922055	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A22 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3946	1183922056	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3947	1183922057	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C12 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3948	1183922058	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B22 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3949	1183922059	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A13 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3950	1183922060	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C22 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3951	1183922061	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B13 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3952	1183922062	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A15 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3953	1183922063	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A7 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3954	1183922064	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B15 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3955	1183922065	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B26 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3956	1183922066	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B7 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3957	1183922067	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C15 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3958	1183922068	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B23 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3959	1183922069	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C7 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3960	1183922070	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A16 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3961	1183922071	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C23 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3962	1183922072	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B16 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3963	1183922073	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C16 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3964	1183922074	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A17 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3965	1183922075	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B17 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3966	1183922076	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A8 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3967	1183922077	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C17 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3968	1183922078	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3969	1183922079	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3970	1183922080	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3971	1183922081	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3972	1183922082	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3973	1183922083	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3974	1183922084	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3975	1183922085	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL B - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3976	1183922086	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3977	1183922087	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3978	1183922088	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3979	1183922089	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3980	1183922090	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3981	1183922091	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3982	1183922092	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3983	1183922093	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

3984	1183922094	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3985	1183922095	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferab	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3986	1183922096	INF0RRZ22036	PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3987	1183922097	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3988	1183922098	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3989	1183922099	INF0RIW22131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3990	1183922100	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3991	1183922101	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3992	1183922102	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3993	1183922103	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C3 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3994	1183922104	INF0RIW22198	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C4 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3995	1183922105	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3996	1183922106	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3997	1183922107	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3998	1183922108	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
3999	1183922109	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4000	1183922110	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4001	1183922111	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4002	1183922112	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS C - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4003	1183922113	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4004	1183922114	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4005	1183922115	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4006	1183922116	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4007	1183922117	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4008	1183922118	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4009	1183922119	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4010	1183922120	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4011	1183922121	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4012	1183922122	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

4013	1183922123	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4014	1183922124	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4015	1183922125	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4016	1183922126	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4017	1183922127	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4018	1183922128	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4019	1183922129	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4020	1183922130	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4021	1183922131	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4022	1183922132	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4023	1183922133	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4024	1183922134	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4025	1183922135	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4026	1183922136	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4027	1183922137	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4028	1183922138	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4029	1183922139	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4030	1183922140	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4031	1183922141	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Tran	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4032	1183922142	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Trans	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4033	1183922143	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4034	1183922144	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4035	1183922145	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4036	1183922146	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferabilit	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4037	1183922147	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferabilit	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4038	1183922148	INF0RMO22031	EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferabilit	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4039	1183922149	INF0RMO22049	EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferabilit	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4040	1183922150	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4041	1183922151	INF0RMO22064	EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA



4042	1183922152	INF0RMO22072	EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4043	1183922153	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4044	1183922154	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4045	1183922155	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4046	1183922156	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4047	1183922157	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4048	1183922158	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4049	1183922159	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4050	1183922160	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restrict	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4051	1183922161	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4052	1183922162	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4053	1183922163	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4054	1183922164	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4055	1183922165	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4056	1183922166	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS H - Restricted Tr	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4057	1183922167	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4058	1183922168	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4059	1183922169	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A4 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4060	1183922170	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA
4061	1183922171	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Jan-24	Credit	Conversion of SOA into Unit	CA

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

**Arockiaraj  
Manager**