

Circular No.: NSDL/PS/2024/0349

Date: February 08, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
2	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
5	1012174481	INE787H07024	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-II 8.15 BD 28MR21 FVRS1000	Bonds	31-Jan-24	Debit	Redemption	ACA
6	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
7	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
8	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
9	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
10	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	31-Jan-24	Debit	Redemption	ACA
12	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	31-Jan-24	Debit	Redemption	ACA
13	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
14	1037555809	INE514F07083	NEELACHAL ISPAT NIGAM LIMITED 11.9 BD 27MR24 FVRS10LAC	Bonds	31-Jan-24	Debit	Redemption	ACA
15	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
16	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
17	1042564387	INE272E20027	MAHARASHTRA CORPORATION LIMITED REs-EQ PP Re. 0.25/-	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
18	1042736336	INE08EQ08049	GUJARAT STATE INVESTMENTS LIMITED SR-4 9.45 LOA 28SP22 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
19	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	31-Jan-24	Debit	Redemption	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
21	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
22	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
23	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
24	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
25	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
28	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
29	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA


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30	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
31	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
32	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
33	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
34	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
35	1124363148	INE01JU07013	RAJ BUILDWELL PRIVATE LIMITED 16 NCD 20SP23 FVRS9739.41	Debentures	31-Jan-24	Debit	Redemption	ACA
36	1126910488	INE020B07HO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 8.01 BD 24SP23 FVRS1000	Bonds	31-Jan-24	Debit	Redemption	ACA
37	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
38	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-RES	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
39	1142573258	INE787H07263	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.01 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	31-Jan-24	Debit	Redemption	ACA
40	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
41	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	31-Jan-24	Debit	Redemption	ACA
42	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
43	1165092380	INE537P07455	INDIA INFRADEBT LIMITED SERIES I 9.30 NCD 05JN24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
44	1165092384	INE148I07KR2	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III & IV 8.75 LOA 05JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
45	1165092385	INE148I07KS0	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I & II LOA 05JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
46	1165092386	INE148I07KT8	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV LOA 05JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
47	1165092390	INE148I07KV4	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 05JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
48	1165092393	INE148I07KQ4	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I & II 8.35 LOA 05JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
49	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
50	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	31-Jan-24	Debit	Redemption	ACA
51	1173527619	INE583D07273	UGRO CAPITAL LIMITED BR NCD 23JN24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
52	1174947853	INE733E07GZ1	NTPC LIMITED 9 BD 25JN24 FVRS2LAC LOA UPTO 21MR12	Bonds	31-Jan-24	Debit	Redemption	ACA
53	1174947856	INE348L07100	MAS FINANCIAL SERVICES LIMITED SR 03 BR LOA 25JN24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
54	1176391017	INE01CY07LX9	ICL FINCORP LIMITED SR III MTH GN 12.25 NCD 27JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
55	1176391018	INE01CY07LY7	ICL FINCORP LIMITED SR III MTH SN 12.75 NCD 27JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
56	1176391019	INE01CY07LZ4	ICL FINCORP LIMITED SR III CUM GN 12.75 NCD 27JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
57	1176391020	INE01CY07MA5	ICL FINCORP LIMITED SR III CUM SN 13.25 NCD 27JN24 FVR1000	Debentures	31-Jan-24	Debit	Redemption	ACA
58	1177267609	INE01CY07WO5	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 28JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
59	1177267610	INE01CY07WM9	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 28JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
60	1177267611	INE01CY07WN7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 28JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
61	1177267612	INE01CY07WP2	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 28JN24 FVRS1000	Debentures	31-Jan-24	Debit	Redemption	ACA
62	1177267613	INE348L07134	MAS FINANCIAL SERVICES LIMITED BR NCD 29JN24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
63	1178928875	IN804AK01029	SBC EXPORTS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-24	Credit	Bonus Issue	ACA

64	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	31-Jan-24	Debit	Extinguishment	ACA
65	1183944154	INE457F01013	SALZER ELECTRONICS LIMITED EQ	Equity Shares	31-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
66	1183944154	IN8457F01012	SALZER ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
67	1184937441	INE0HCF01010	FINALEAP PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Conversion of preference shares into equity shares	ACA
68	1184937441	INE0HCF03016	FINALEAP PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 19SP42	Preference Shares	31-Jan-24	Debit	Conversion of preference shares into equity shares	ACA
69	1184937442	INE970N01027	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Jan-24	Credit	Conversion of warrants into equity shares.	ACA
70	1184937442	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Jan-24	Debit	Conversion of warrants into equity shares.	ACA
71	1184937840	INE00ES08018	LOMA CO-DEVELOPERS 1 PRIVATE LIMITED SR B 11.25 NCD 19JL52 FVRS1LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
72	1184937931	INE086U08162	INDIANOIL LNG PRIVATE LIMITED 7.45 OCD 31DC24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
73	1184938013	INE493A01027	TATA COFFEE LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Jan-24	Debit	Scheme of Amalgamation	ACA
74	1184938013	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Credit	Scheme of Amalgamation	ACA
75	1184939241	INE01HV07338	VIVRITI CAPITAL LIMITED 10.75 NCD 26DC24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
76	1184939245	INE02FR01018	PRICOL RETREATS LIMITED EQ	Equity Shares	31-Jan-24	Debit	Capital Reduction	ACA
77	1184939247	INE02FT01014	PRICOL PROPERTIES LIMITED EQ	Equity Shares	31-Jan-24	Debit	Scheme of Amalgamation	ACA
78	1184939247	INE0CXI01011	PRICOL TRAVEL PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Scheme of Amalgamation	ACA
79	1184939248	INE0L7H18019	PRUDENT TRUST 64/22 CLASS A SECURITY RECEIPT 04MAR22	Securitised Instruments	31-Jan-24	Debit	Redemption	ACA
80	1184939249	INE0OD218018	PRUDENT TRUST 79/22 SECURITY RECEIPT 29OCT22	Securitised Instruments	31-Jan-24	Debit	Redemption	ACA
81	1184939324	INE040A14177	HDFC BANK LIMITED 363D CP 25JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
82	1184939325	INE0IFA07027	V LAXMI ESTATE DEVELOPERS PRIVATE LIMITED SR A 17 LOA 15SP27 FVRS1LAC	Debentures	31-Jan-24	Debit	Redemption	ACA
83	1184939326	INE040A14185	HDFC BANK LIMITED 364D CP 29JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
84	1184939327	INE0ESM08022	NANGUNERI-KANYAKUMARI TOLLWAY LIMITED 13 OCD 19OT50 FVRS200	Debentures	31-Jan-24	Debit	Redemption	ACA
85	1184939328	INE472A14NN2	BLUE STAR LIMITED 89D CP 29JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
86	1184939333	INE824H14MY8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 87D CP 22JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
87	1184939336	INE973U14102	NU VISTA LIMITED 88D CP 29JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
88	1184939338	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
89	1184939338	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	31-Jan-24	Credit	ESOP	ACA
90	1184939461	INE498L01015	L & T FINANCE HOLDINGS LIMITED EQ	Equity Shares	31-Jan-24	Credit	ESOP	ACA
91	1184939461	IN8498L01014	L & T FINANCE HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
92	1184939487	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	31-Jan-24	Credit	ESOP	ACA
93	1184939487	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
94	1184939539	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
95	1184939539	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	31-Jan-24	Credit	ESOP	ACA

96	1184939893	INE05JY08055	WEDNESDAY SOLAR PRIVATE LIMITED 10 OCD 12JL45 FVRS13.01	Debentures	31-Jan-24	Debit	Redemption	ACA
97	1184941845	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	Equity Shares	31-Jan-24	Credit	ESOP	ACA
98	1184941845	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
99	1184951163	INE819K01014	AASTAMANGALAM FINANCE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Preferential allotment	ACA
100	1184951163	IN8819K01013	AASTAMANGALAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	Preferential allotment	ACA
101	1184951192	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
102	1184951192	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jan-24	Credit	ESOP	ACA
103	1184951193	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Debit	ESOP	ACA
104	1184951193	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	31-Jan-24	Credit	ESOP	ACA
105	1184951217	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	31-Jan-24	Credit	Preferential allotment	ACA
106	1184951217	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	31-Jan-24	Debit	Preferential allotment	ACA
107	1184951255	INE763G14RJ0	ICICI SECURITIES LIMITED 90D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
108	1184951256	INE918K14AR1	NUVAMA WEALTH FINANCE LIMITED 91D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
109	1184951257	INE516Y14E15	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
110	1184951258	INE466L14CA1	360 ONE WAM LIMITED 180D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
111	1184951262	INE248U14MP1	360 ONE PRIME LIMITED 364D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
112	1184951264	INE824H14NA6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
113	1184951266	INE481G14EE8	ULTRATECH CEMENT LIMITED 91D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
114	1184951267	INE901L14AS3	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
115	1184951268	INE523H140M2	JM FINANCIAL PRODUCTS LIMITED 230D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
116	1184951269	INE012I14PI4	JM FINANCIAL SERVICES LIMITED 137D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
117	1184951270	INE860H141Q2	ADITYA BIRLA FINANCE LIMITED 91D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
118	1184951276	INE296G14156	MUTHOOT CAPITAL SERVICES LIMITED 126D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
119	1184951277	INE233A14D35	GODREJ INDUSTRIES LIMITED 91D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
120	1184951278	INE850D14PR9	GODREJ AGROVET LIMITED 89D CP 30JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
121	1184951279	INE903D14022	MONARCH NETWORTH CAPITAL LIMITED 187D CP 29JAN24	Commercial Paper	31-Jan-24	Debit	Redemption	ACA
122	1184937444	INE0ERF08044	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 28NV47 FVRS10	Debentures	31-Jan-24	Debit	Conversion of debentures into equity shares	CA
123	1184937444	INE0ERF01015	AMPLUS DAKSHIN PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Conversion of debentures into equity shares	CA
124	1184937445	INE0ERF08036	AMPLUS DAKSHIN PRIVATE LIMITED 10 OCD 29AG47 FVRS10	Debentures	31-Jan-24	Debit	Conversion of debentures into equity shares	CA
125	1184937445	INE0ERF01015	AMPLUS DAKSHIN PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Conversion of debentures into equity shares	CA
126	1184937465	INE0H6004023	BHASIN INVESTMENTS LTD PREF 18AG43	Preference Shares	31-Jan-24	Credit	Private Placement	CA
127	1184937466	INE0FON03019	HB GROWTH FUND LIMITED SERIES I PREF 19AG43	Preference Shares	31-Jan-24	Credit	Private Placement	CA
128	1184937472	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

129	1184937473	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
130	1184937475	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
131	1184937476	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
132	1184937477	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
133	1184937478	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
134	1184937479	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
135	1184937480	INF0RO422082	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
136	1184937481	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
137	1184937482	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
138	1184937483	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
139	1184937484	INF0RO422199	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
140	1184937487	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
141	1184937488	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
142	1184937489	INF0RO622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
143	1184937490	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
144	1184937491	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
145	1184937492	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
146	1184937493	INF0RKK22066	ARPWOOD PARTNERS FUND I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
147	1184937519	INF0RKK22058	ARPWOOD PARTNERS FUND I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
148	1184937520	INF0RKK22041	ARPWOOD PARTNERS FUND I LLP CLASS A3 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
149	1184937521	INF0RKK22090	ARPWOOD PARTNERS FUND I LLP Class A2-228.101 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
150	1184937522	INF0RKK22082	ARPWOOD PARTNERS FUND I LLP Class A2-228.748 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
151	1184937523	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
152	1184937524	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
153	1184937525	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
154	1184937526	INF0SU822043	MALABAR INVESTMENT TRUST Malabar Midcap - A5 - Restricted Transferabi	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
155	1184937527	INF0SU822050	MALABAR INVESTMENT TRUST Malabar Midcap - B - Restricted Transferabil	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
156	1184937528	INF0R9J22014	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
157	1184937529	INF0R9J22139	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL E - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

158	1184937530	INF0R9J22030	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
159	1184937531	INF0R9J22022	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
160	1184937532	INF0R9J22063	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
161	1184937533	INF0R9J22121	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL D - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
162	1184937534	INF0R9J22071	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
163	1184937535	INF0R9J22055	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
164	1184937536	INF0RKK22074	ARPWOOD PARTNERS FUND I LLP Class A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
165	1184937537	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
166	1184937538	INF0RNW22024	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
167	1184937539	INF0RNW22032	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS C - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
168	1184937542	INF0R9J22014	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
169	1184937543	INF0R9J22022	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
170	1184937544	INF0R9J22030	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
171	1184937545	INF0R9J22089	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
172	1184937546	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
173	1184937547	INF0R9J22097	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
174	1184937548	INF0R9J22105	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
175	1184937549	INF0R9J22113	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL C - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
176	1184937550	INF0R9J22048	JM FINANCIAL INDIA GROWTH TRUST III JM FIN INDIA GROWTH FD III CL A3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
177	1184937551	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS C - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
178	1184937552	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
179	1184937553	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
180	1184937554	INF0RO522337	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
181	1184937555	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
182	1184937559	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
183	1184937560	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
184	1184937561	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
185	1184937562	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
186	1184937563	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Res	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

187	1184937565	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
188	1184937566	INF0RR922047	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
189	1184937570	INF0RR622076	SAGEONE INDIA OPPORTUNITY TRUST SAGEONE FLAGSHIP GROWTH 2 CL B1 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
190	1184937572	INF0RTO22101	IROHA EMERGING INDIA FUND Iroha Emerging India -I CL B -B1 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
191	1184937574	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
192	1184937576	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
193	1184937577	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
194	1184937578	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL F - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
195	1184937579	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
196	1184937580	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
197	1184937582	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
198	1184937590	INE0GS008024	CHENGALPATTU LOGISTICS PARKS PRIVATE LIMITED SR B 11 NCD 14DC53 FVRS100	Debentures	31-Jan-24	Credit	Allotment	CA
199	1184937592	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
200	1184937593	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS S - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
201	1184937594	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
202	1184937595	INF0RO522238	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A4	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
203	1184937596	INF0RO522246	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
204	1184937599	INF0RO522287	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS S	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
205	1184937600	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
206	1184937601	INF0RO522352	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
207	1184937602	INF0RO522360	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B2	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
208	1184937603	INF0RO522402	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS S	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
209	1184937605	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
210	1184937606	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
211	1184937607	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
212	1184937608	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
213	1184937609	INF0RO522485	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
214	1184937610	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
215	1184937611	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS E - Re	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

216	1184937612	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS S - Res	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
217	1184937613	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
218	1184937614	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
219	1184937615	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
220	1184937616	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
221	1184937617	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
222	1184937618	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
223	1184937619	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
224	1184937620	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
225	1184937621	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
226	1184937622	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
227	1184937623	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
228	1184937624	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL B - Restricted Transferabil	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
229	1184937625	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL S - Restricted Transferabili	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
230	1184937626	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
231	1184937627	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
232	1184937628	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
233	1184937629	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
234	1184937630	INE641J08019	WESTERN UP TOLLWAY LTD SR-A BR NCD 08MR26 FVRS100	Debentures	31-Jan-24	Debit	Partial Redemption	CA
235	1184937631	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	31-Jan-24	Credit	Rights Issue	CA
236	1184937632	INE0QJE01019	RELIANCE NEW ENERGY BATTERY STORAGE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Rights Issue	CA
237	1184937633	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS C - Restr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
238	1184937634	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLS - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
239	1184937635	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND 360 ONE TECH LARGE VALUE FD CL S - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
240	1184937636	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPP FD - SR 11 CLS - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
241	1184937637	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
242	1184937638	INF0RQM22036	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CLA3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
243	1184937639	INF0RQM22044	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL B - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
244	1184937640	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

245	1184937641	INF0RPG22022	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
246	1184937642	INF0RPG22048	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
247	1184937643	INF0RPG22055	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL F - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
248	1184937644	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
249	1184937645	INF0RQM22051	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL C - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
250	1184937646	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	31-Jan-24	Debit	Partial Redemption	CA
251	1184937647	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	31-Jan-24	Debit	Partial Redemption	CA
252	1184937648	INF0RPG22105	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
253	1184937649	INF0RPG22113	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
254	1184937650	INF0RPG22121	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
255	1184937651	INF0RPG22139	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
256	1184937652	INF0RPG22147	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
257	1184937653	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
258	1184937654	INF0RPG22170	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
259	1184937655	INF0RPG22188	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
260	1184937656	INF0RPG22204	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
261	1184937657	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
262	1184937658	INF0RPG22238	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
263	1184937659	INF0RPG22246	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
264	1184937660	INF0RPG22253	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
265	1184937661	INF0RPG22261	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
266	1184937662	INF0RPG22279	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
267	1184937663	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
268	1184937664	INF0RPG22295	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
269	1184937665	INF0RPG22303	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
270	1184937666	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
271	1184937667	INF0RPG22337	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
272	1184937668	INF0RPG22345	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
273	1184937669	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

361	1184937760	INF0RPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
362	1184937761	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
363	1184937762	INF0RPG22683	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
364	1184937763	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
365	1184937764	INF0RPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
366	1184937765	INF0RPG22733	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
367	1184937766	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
368	1184937767	INF0RPG22758	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
369	1184937768	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
370	1184937769	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
371	1184937770	INF0RPG22808	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
372	1184937771	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
373	1184937772	INF0RPG22824	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
374	1184937773	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
375	1184937774	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
376	1184937775	INF0RPG22873	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
377	1184937776	INF0RPG22881	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
378	1184937777	INF0RPG22915	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
379	1184937780	INE344X13011	CHOTHANI FOODS LIMITED WARRANTS 11MR25	Warrants	31-Jan-24	Credit	Allotment	CA
380	1184937783	INF0ROF22019	CHIRATAE TRUST CHIRATAE TR CL A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
381	1184937785	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
382	1184937786	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
383	1184937787	INE05ZG04057	TATA PRECISION INDUSTRIES (INDIA) LIMITED 8.5% PREF 05NV33	Preference Shares	31-Jan-24	Credit	Preferential allotment	CA
384	1184937788	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
385	1184937791	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
386	1184937792	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
387	1184937793	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
388	1184937794	INF0R6J22BJ9	ASK EQUITY AIF ASK MULTI CAP FUND CL A1 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
389	1184937795	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

390	1184937796	INF0RPC22013	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL A - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
391	1184937797	INF0RPC22021	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL B - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
392	1184937798	INF0RPC22039	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL C - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
393	1184937799	INF0RPC22047	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
394	1184937800	INF0RPC22070	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL F - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
395	1184937801	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
396	1184937802	INE0DEK01015	RAEKS ESTATES DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Scheme of Amalgamation	CA
397	1184937803	INF0RPC22096	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL I - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
398	1184937804	INF0RPC22104	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL I1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
399	1184937805	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
400	1184937806	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
401	1184937807	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
402	1184937808	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
403	1184937809	INF0RPD22078	WHITE OAK INDIA SELECT EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
404	1184937810	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
405	1184937811	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
406	1184937812	INF0R6J22BM3	ASK EQUITY AIF ASK MULTI CAP FUND CL A4 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
407	1184937813	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
408	1184937814	INF0R6J22BN1	ASK EQUITY AIF ASK MULTI CAP FUND CL A5 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
409	1184937815	INF0R6J22BQ4	ASK EQUITY AIF CLASS A1_00261 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
410	1184937816	INF0R6J22BR2	ASK EQUITY AIF CLASS A1-00721 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
411	1184937817	INF0R6J22BS0	ASK EQUITY AIF CLASS A1-00781 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
412	1184937818	INF0R6J22BW2	ASK EQUITY AIF ASK MULTI CAP FUND CL B1 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
413	1184937819	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
414	1184937820	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
415	1184937821	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
416	1184937822	INF0R6J22CJ7	ASK EQUITY AIF CLASS A1-99056 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
417	1184937823	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
418	1184937824	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

419	1184937825	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
420	1184937826	INF0R6J22CK5	ASK EQUITY AIF CLASS A1-99576 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
421	1184937827	INF0R6J22CL3	ASK EQUITY AIF CLASS A1-99612 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
422	1184937828	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
423	1184937829	INF0R6J22CP4	ASK EQUITY AIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
424	1184937830	INF0R6J22CR0	ASK EQUITY AIF CLASS A6 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
425	1184937831	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
426	1184937832	INF0R6J22CS8	ASK EQUITY AIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
427	1184937833	INF0RSC22066	AP INDIA OPPORTUNITY TRUST INDIA REAL ESTATE II SC III CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
428	1184937834	INF0R6J22CV2	ASK EQUITY AIF CLASS B4 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
429	1184937835	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
430	1184937843	INF0R8522038	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
431	1184937844	INF0R8522046	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
432	1184937874	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
433	1184937876	INF0R6J22028	ASK EQUITY AIF ASK LIFE FUND CAT III CL A2 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
434	1184937877	INF0R6J22101	ASK EQUITY AIF ASK LIFE FUND CAT III CL B1 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
435	1184937879	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
436	1184937880	INF0R6J22317	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
437	1184937881	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
438	1184937883	INF0R6J22523	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B1 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
439	1184937886	INF0R6J22549	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B3 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
440	1184937887	INF0R3K22064	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL C - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
441	1184937888	INF0R6J22564	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B5 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
442	1184937889	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
443	1184937952	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
444	1184938066	INF0RRH22AA8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D2 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
445	1184938163	INF0RRH22042	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL SELCT OPFR FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
446	1184938199	INF0RRH22059	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL SELCT OPFR FD SR II CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
447	1184938230	INF0RO422140	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

448	1184938231	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
449	1184938232	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
450	1184938233	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
451	1184938234	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
452	1184938240	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
453	1184938241	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
454	1184938242	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - - Restricted Transfera	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
455	1184938243	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
456	1184938244	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
457	1184938250	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
458	1184938251	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
459	1184938252	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
460	1184938253	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
461	1184938254	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
462	1184938255	INF0RRH22067	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLAL OSWL SELCT OPPR FD SR II CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
463	1184938261	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
464	1184938262	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
465	1184938263	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
466	1184938264	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
467	1184938265	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
468	1184938266	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
469	1184938267	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
470	1184938268	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
471	1184938269	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
472	1184938280	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
473	1184938281	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
474	1184938282	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
475	1184938283	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
476	1184938284	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

477	1184938285	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
478	1184938286	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
479	1184938287	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
480	1184938288	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
481	1184938289	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
482	1184938330	INF0RRH22075	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR II CL C5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
483	1184938351	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
484	1184938392	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
485	1184938403	INF0RRH22174	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
486	1184938409	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
487	1184938410	INF0RRH22208	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL C4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
488	1184938411	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
489	1184938412	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
490	1184938443	INF0RQI22034	TENACITY VENTURES AIF TENACITY VENTURES FD - I CL A3 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
491	1184938509	INF0RQI22026	TENACITY VENTURES AIF TENACITY VENTURES FD - I CL A2 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
492	1184938520	INF0RQI22018	TENACITY VENTURES AIF TENACITY VENTURES FD - I CL A1 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
493	1184938766	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
494	1184938767	INF0RRH22315	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL F1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
495	1184938813	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
496	1184938829	INF0RRH22349	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
497	1184938840	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
498	1184938856	INF0RRH22372	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL C2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
499	1184938872	INF0RRH22380	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL C5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
500	1184938888	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
501	1184938889	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
502	1184938900	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
503	1184938971	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
504	1184939057	INF0RRH22554	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL F1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
505	1184939073	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

506	1184939100	INE807M13028	TITAN INTECH LIMITED WARRANTS 30JU25	Warrants	31-Jan-24	Credit	Allotment	CA
507	1184939116	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
508	1184939211	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
509	1184939212	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
510	1184939213	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
511	1184939214	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
512	1184939215	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
513	1184939217	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
514	1184939218	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
515	1184939219	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
516	1184939220	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
517	1184939221	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
518	1184939222	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
519	1184939223	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
520	1184939225	INF0RRH22596	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
521	1184939226	INF0RRH22620	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL D1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
522	1184939227	INF0RRH22638	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL F1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
523	1184939228	INF0RRH22646	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL F3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
524	1184939229	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
525	1184939230	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
526	1184939231	INF0RRH22703	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
527	1184939232	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
528	1184939233	INF0RRH22752	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL C1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
529	1184939234	INF0RRH22760	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL C6 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
530	1184939235	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
531	1184939236	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
532	1184939237	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
533	1184939238	INE092T16VR7	IDFC FIRST BANK LIMITED CD 26FEB24	Certificate of Deposit	31-Jan-24	Debit	Redemption	CA
534	1184939239	INF0RRH22323	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL F3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

535	1184939242	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
536	1184939243	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
537	1184939244	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
538	1184939252	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
539	1184939253	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
540	1184939268	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
541	1184939269	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
542	1184939270	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
543	1184939271	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
544	1184939272	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
545	1184939273	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
546	1184939274	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
547	1184939275	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
548	1184939276	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
549	1184939277	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
550	1184939279	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
551	1184939280	INE0NWJ01018	TANSY REALTY PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Preferential allotment	CA
552	1184939288	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
553	1184939289	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
554	1184939290	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
555	1184939291	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
556	1184939292	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
557	1184939293	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
558	1184939294	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
559	1184939295	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
560	1184939296	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
561	1184939297	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
562	1184939298	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
563	1184939299	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

564	1184939300	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
565	1184939301	INF0R9O22105	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
566	1184939302	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
567	1184939303	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
568	1184939304	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
569	1184939305	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
570	1184939306	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
571	1184939307	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
572	1184939308	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
573	1184939309	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
574	1184939310	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
575	1184939311	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
576	1184939312	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
577	1184939313	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
578	1184939314	INF0SGH22092	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
579	1184939315	INF0RUD22011	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FUND VI-CATEGORY II-CLASS A1	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
580	1184939318	INE0IEZ01012	RATAN PLANTATIONS LIMITED EQ	Equity Shares	31-Jan-24	Credit	Rights Issue	CA
581	1184939320	INF0RLC22DO7	TATA ALTERNATIVE INVESTMENT FUND EQPlus ABS Returns-A1-29DC23 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
582	1184939321	INF0RLC22DQ2	TATA ALTERNATIVE INVESTMENT FUND ABS Return-A3-29DC23 - Restricted Transferabi	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
583	1184939322	INF0RLC22DR0	TATA ALTERNATIVE INVESTMENT FUND ABS Return-E-29DC2023 - Restricted Transferab	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
584	1184939329	INF0RQK22022	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
585	1184939331	INE944Y07190	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 7 8.45 NCD 28FB25 FVRS1LAC	Debentures	31-Jan-24	Debit	Partial Redemption	CA
586	1184939335	INF0RQK22071	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLB2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
587	1184939337	INF0RQK22089	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLC1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
588	1184939365	INF0RQK22097	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLD1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
589	1184939488	INF0RLC22632	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-10/02/2022-19999 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
590	1184939670	INF0RLC22723	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-10/06/2022-20011.646 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
591	1184939688	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	31-Jan-24	Debit	ESOP	CA
592	1184939688	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	31-Jan-24	Credit	ESOP	CA

593	1184939710	INF0RLC22731	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-12/07/2022-60008.94 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
594	1184939771	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	31-Jan-24	Debit	ESOP	CA
595	1184939771	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	31-Jan-24	Credit	ESOP	CA
596	1184940004	INF0RLC22707	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-13/05/2022-50005.246 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
597	1184940065	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
598	1184940066	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
599	1184940257	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
600	1184940299	INF0RLC22566	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2021-42354.024 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
601	1184940300	INF0RLC22962	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/09/2023-22007.643 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
602	1184940301	INE07V401011	KERALAVISION CHANNEL BROADCASTING LIMITED EQ	Equity Shares	31-Jan-24	Credit	Rights Issue	CA
603	1184940317	INF0RLC22574	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2021-82501.177 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
604	1184940338	INF0RLC22665	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/03/2022-39537.82 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
605	1184940344	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
606	1184940355	INF0RLC22582	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/10/2021-37500.282 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
607	1184940391	INF0RLC22889	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/03/2023-19767.709 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
608	1184940392	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
609	1184940393	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
610	1184940459	INF0RLC22657	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-138650.349 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
611	1184940460	INF0RNB22044	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLC - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
612	1184940506	INF0RLC22681	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2022-39662.017 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
613	1184940507	INF0RLC22814	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/11/2022-49262.133 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
614	1184940543	INF0RLC22715	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2022-105072.676 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
615	1184940573	INF0RLC22798	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-18/10/2022-54781.262 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
616	1184940594	INF0RLC22616	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/01/2022-96582.271 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
617	1184940605	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
618	1184940606	INF0RLC22756	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/08/2022-32990.95 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
619	1184940607	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	31-Jan-24	Credit	ESOP	CA
620	1184940613	INF0RLC22814	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/11/2022-49262.133 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
621	1184940614	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
622	1184940617	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

623	1184940618	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
624	1184940619	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
625	1184940620	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
626	1184940621	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
627	1184940622	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
628	1184940623	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
629	1184940624	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
630	1184940625	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
631	1184940626	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
632	1184940716	INE0DOO01016	PIDILITE GRUPO PUMA MANUFACTURING LIMITED EQ	Equity Shares	31-Jan-24	Credit	Rights Issue	CA
633	1184940722	INE918O01016	INDIA TRANSACT SERVICES LIMITED EQ	Equity Shares	31-Jan-24	Credit	Rights Issue	CA
634	1184941109	INE028A16EJ4	BANK OF BARODA CD 17MAY24	Certificate of Deposit	31-Jan-24	Credit	Allotment	CA
635	1184941290	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
636	1184941291	IN8851101010	UPDATER SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Credit	ESOP	CA
637	1184941293	INF0RLC22822	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-66277.782 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
638	1184941296	INF0R0422062	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A6 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
639	1184941297	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
640	1184941298	INF0RLC22657	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-138650.349 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
641	1184941299	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
642	1184941300	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
643	1184941301	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
644	1184941303	INF0RLC22871	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-29998.5 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
645	1184941304	INF0RLC22905	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/04/2023-25050.249 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
646	1184941306	INF0RLC22533	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/01/2021-39599.215 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
647	1184941308	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
648	1184941309	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
649	1184941310	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
650	1184941311	INF0RLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
651	1184941312	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
652	1184941313	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

653	1184941314	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	31-Jan-24	Credit	Allotment	CA
654	1184941315	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
655	1184941316	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
656	1184941317	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
657	1184941318	INF0RLC22749	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/07/2022-33508.916 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
658	1184941319	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
659	1184941320	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
660	1184941321	INF0RLC22970	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/09/2023-12499.375 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
661	1184941322	INF0RLC22947	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/07/2023-24006.317 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
662	1184941323	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
663	1184941324	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
664	1184941325	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
665	1184941326	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
666	1184941327	INF0RLC22954	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2023-89254.784 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
667	1184941332	INF0RLC22A03	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/10/2022-94995.25 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
668	1184941333	INF0RLC22AP0	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-17/11/2022-80888.447 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
669	1184941354	INF0RLC22BA0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-12/07/2022-30005.719 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
670	1184941380	INF0RLC22BB8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/07/2022-39591.296 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
671	1184941406	INF0RLC22BD4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/08/2022-70004.502 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
672	1184941432	INF0RLC22BF9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/09/2022-115434.259 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
673	1184941453	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
674	1184941484	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
675	1184941505	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
676	1184941531	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
677	1184941553	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
678	1184941584	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
679	1184941615	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
680	1184941723	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
681	1184941734	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jan-24	Debit	Partial Redemption	CA

682	1184941735	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Jan-24	Debit	Partial Redemption	CA
683	1184941772	INF0RLC22582	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/10/2021-37500.282 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
684	1184941773	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
685	1184941774	INF0RLC22491	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2020-39241.973 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
686	1184941775	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
687	1184941776	INF0RLC22921	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2023-62540.023 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
688	1184941777	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
689	1184941778	INF0RLC22764	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-20004.188 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
690	1184941779	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
691	1184941780	INF0RLC22509	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2020-25857.107 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
692	1184941781	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
693	1184941782	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
694	1184941783	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
695	1184941784	INF0RLC22822	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-66277.782 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
696	1184941785	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
697	1184941786	INF0RLC22624	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2022-35008.355 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
698	1184941787	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
699	1184941788	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
700	1184941789	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
701	1184941790	INF0RLC22681	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2022-39662.017 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
702	1184941791	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
703	1184941792	INF0RLC22897	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-67200.499 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
704	1184941793	INF0RLC22715	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2022-105072.676 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
705	1184941794	INF0RLC22947	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/07/2023-24006.317 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
706	1184941795	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
707	1184941796	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
708	1184941797	INF0RLC22566	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2021-42354.024 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
709	1184941798	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
710	1184941799	INE05YX01010	DESUN HEALTH CITY GLOBAL LIMITED EQ	Equity Shares	31-Jan-24	Credit	Private Placement	CA

711	1184941800	INF0RLC22954	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2023-89254.784 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
712	1184941801	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
713	1184941802	INF0RLC22806	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-9999.5 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
714	1184941803	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
715	1184941804	INF0R0C22125	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
716	1184941805	INF0RLC22525	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2020-19628.692 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
717	1184941806	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
718	1184941807	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
719	1184941808	INF0RLC22996	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-13/05/2022-150050.595 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
720	1184941809	INF0RLC22AB0	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-31/05/2022-199990 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
721	1184941810	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
722	1184941811	INF0RLC22AM7	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-14/09/2022-26607.806 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
723	1184941812	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
724	1184941813	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
725	1184941814	INF0RLC22AP0	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-17/11/2022-80888.447 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
726	1184941815	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
727	1184941816	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
728	1184941817	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
729	1184941818	INF0RLC22AS4	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-28/04/2023-4999.75 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
730	1184941819	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
731	1184941820	INF0R0322023	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A3 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
732	1184941821	INF0RLC22AK1	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-29/07/2022-10013.972 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
733	1184941822	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
734	1184941823	INF0RLC22AL9	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-30/08/2022-191299.986 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
735	1184941824	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
736	1184941825	INF0RLC22AN5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-30/09/2022-10005.095 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
737	1184941826	INE553U07031	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 16.5 LOA 31MR24 FVRS1CR	Debentures	31-Jan-24	Debit	Redemption	CA
738	1184941827	INE03CO01010	PUNJAB KASHMIR FINANCE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Conversion of preference shares into equity shares	CA
739	1184941828	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

740	1184941829	INF0RLC22AO3	TATA ALTERNATIVE INVESTMENT FUND CLASS D-31/10/2022-94995.25 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
741	1184941830	INF0RLC22AG9	TATA ALTERNATIVE INVESTMENT FUND CLASS D-30/11/2021-14999.25 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
742	1184941831	INF0RLC22AF1	TATA ALTERNATIVE INVESTMENT FUND CLASS D-31/08/2021-19999 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
743	1184941832	INF0RLC22AV8	TATA ALTERNATIVE INVESTMENT FUND CLASS E-16/03/2020-100000 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
744	1184941833	INF0RLC22AW6	TATA ALTERNATIVE INVESTMENT FUND CLASS E-19/08/2022-5699.715 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
745	1184941835	INF0RLC22AX4	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/07/2023-6299.685 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
746	1184941836	INF0RLC22CD2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-10/06/2022-10348.711 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
747	1184941837	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
748	1184941838	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
749	1184941839	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
750	1184941840	INE721A08DF1	SHRIRAM FINANCE LIMITED SR PPH-01 9.90 NCD 21JU24 FVRS10LAC	Debentures	31-Jan-24	Debit	Redemption	CA
751	1184941841	INF0RLC22CR2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/02/2023-90022.41 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
752	1184941842	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
753	1184941843	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
754	1184941844	INE0AND08038	NCP COMMERCIALS PRIVATE LIMITED NCD 16MY31 FVRS1CR	Debentures	31-Jan-24	Credit	Allotment	CA
755	1184941846	INE040A16EL5	HDFC BANK LIMITED CD 28JAN25	Certificate of Deposit	31-Jan-24	Credit	Allotment	CA
756	1184941847	INF0RLC22152	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2022-17520.001 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
757	1184941848	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
758	1184941850	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
759	1184941851	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
760	1184941852	INF0RLC22160	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/07/2022-20004.061 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
761	1184941853	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
762	1184941854	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
763	1184941855	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
764	1184941856	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
765	1184941858	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
766	1184941859	INF0RLC22186	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-19687.544 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
767	1184941860	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
768	1184941861	INE330J07029	VATIKA HOTELS PRIVATE LIMITED 22 NCD 31MR28 FVRS10LAC	Debentures	31-Jan-24	Credit	Allotment	CA
769	1184941862	INF0RLC22194	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-29766.943 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

770	1184941863	INF0RLC22202	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-45033.253 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
771	1184941864	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
772	1184941865	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
773	1184941866	INF0RLC22228	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-77950.837 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
774	1184941867	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
775	1184941868	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
776	1184941869	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
777	1184941870	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
778	1184941871	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
779	1184941872	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
780	1184941873	INF0RLC22269	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-31/01/2020-460000 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
781	1184941874	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
782	1184941875	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
783	1184941891	INF0RLC22285	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-30/06/2022-511254.715 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
784	1184941892	INF0RLC22293	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-30/09/2022-399980.001 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
785	1184941893	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
786	1184941894	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
787	1184941896	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
788	1184941897	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
789	1184941898	INF0RLC22327	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-30/06/2023-10036.195 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
790	1184941899	INF0RLC22BE2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-14/09/2022-115082.748 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
791	1184941900	INF0RLC22335	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-20/07/2023-10004.133 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
792	1184941902	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
793	1184941903	INF0RLC22343	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/07/2023-9999.5 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
794	1184941905	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
795	1184941906	INF0RLC22350	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
796	1184941907	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/03/2023-135113.219 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
797	1184941908	INF0RLC22368	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-29/09/2023-60109.9 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
798	1184941911	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

799	1184941912	INF0RLC22376	TATA ALTERNATIVE INVESTMENT FUND CLASS B-12/04/2019-100000 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
800	1184941913	INF0RLC22442	TATA ALTERNATIVE INVESTMENT FUND CLASS D-28/04/2023-50055.255 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
801	1184941914	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
802	1184941915	INF0RLC22459	TATA ALTERNATIVE INVESTMENT FUND CLASS E-20/07/2023-99995 - Restricted Transfe	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
803	1184941916	INF0RLC22BG7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/10/2022-29998.5 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
804	1184941917	INF0RLC22467	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/07/2023-109994.5 - Restricted Tran	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
805	1184941918	INF0RLC22BC6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/08/2022-102698.285 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
806	1184941925	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
807	1184941926	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
808	1184941927	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
809	1184941928	INF0RLC22BR4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/04/2023-30005.254 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
810	1184941929	INF0RLC22483	TATA ALTERNATIVE INVESTMENT FUND CLASS E-29/09/2023-9999.5 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
811	1184941930	INF0RLC22BB8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/07/2022-39591.296 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
812	1184941931	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
813	1184941932	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
814	1184941933	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
815	1184941934	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
816	1184941935	INF0RLC22BF9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/09/2022-115434.259 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
817	1184941936	INF0RLC22BJ1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/11/2022-249995.098 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
818	1184941937	INF0RLC22BL7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/12/2022-29998.5 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
819	1184941938	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
820	1184941939	INF0RLC22BQ6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/03/2023-1999.9 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
821	1184941940	INF0RLC22AZ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2022-60039.082 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
822	1184941941	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2023-145210.361 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
823	1184941942	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
824	1184941943	INF0RLC22BW4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/08/2023-115260.221 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
825	1184941944	INF0RLC22BH5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/10/2022-149010.321 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
826	1184941945	INF0RLC22DE8	TATA ALTERNATIVE INVESTMENT FUND CLASS S-16/03/2020-100000 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
827	1184941946	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

828	1184941957	INF0RLC22012	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2019-10000 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
829	1184941958	INF0RLC22020	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/06/2019-9884.359 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
830	1184941969	INE0FO01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	31-Jan-24	Credit	Conversion of Loans into Equity Shares	CA
831	1184941975	INF0RLC22038	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2019-19680.785 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
832	1184942001	INF0RLC22046	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2019-10023.155 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
833	1184942026	INF0RLC22061	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/11/2019-19882 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
834	1184942027	INF0RLC22079	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2019-69974.875 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
835	1184942028	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	31-Jan-24	Credit	Allotment	CA
836	1184942044	INE0NVV01015	FANTASTIC GLOBAL BRANDS PRIVATE LIMITED EQ	Equity Shares	31-Jan-24	Credit	Conversion of Loans into Equity Shares	CA
837	1184942050	INF0RLC22087	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2020-20050.558 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
838	1184942051	INF0RLC22095	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2020-40000 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
839	1184942057	INF0RLC22103	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/04/2020-45028.821 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
840	1184942068	INF0RLC22111	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/05/2020-20010.14 - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
841	1184942079	INE0FO01011	MONTECARLO JABALPUR SMART METERING PRIVATE LI EQ	Equity Shares	31-Jan-24	Credit	Conversion of Loans into Equity Shares	CA
842	1184942110	INF0RLC22129	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-27/11/2020-9999.5 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
843	1184942136	INF0RLC22137	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/10/2021-19999 - Restricted Transf	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
844	1184942167	INF0RLC22145	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-9999.5 - Restricted Trans	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
845	1184942419	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	Debentures	31-Jan-24	Credit	Allotment	CA
846	1184942420	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	Debentures	31-Jan-24	Credit	Allotment	CA
847	1184942445	INF0RQK22014	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
848	1184942446	INF0RQK22014	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
849	1184942447	INF0RQK22105	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLE1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
850	1184942448	INF0RQK22105	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLE1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
851	1184942449	INF0RQK22063	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLB1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
852	1184942450	INF0RQK22055	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA6 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
853	1184942451	INF0RQK22030	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
854	1184942452	INF0RQK22048	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA5 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
855	1184951162	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
856	1184951164	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA

857	1184951165	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
858	1184951166	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jan-24	Credit	Allotment	CA
859	1184951167	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Jan-24	Credit	Allotment	CA
860	1184951168	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	31-Jan-24	Credit	Allotment	CA
861	1184951169	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	31-Jan-24	Credit	Allotment	CA
862	1184951170	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	31-Jan-24	Credit	Allotment	CA
863	1184951171	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	31-Jan-24	Credit	Allotment	CA
864	1184951172	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	31-Jan-24	Credit	Allotment	CA
865	1184951173	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
866	1184951174	INF0RD222030	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL A3 - Restricted T	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
867	1184951175	INE237A168V8	KOTAK MAHINDRA BANK LIMITED CD 29JAN25	Certificate of Deposit	31-Jan-24	Credit	Allotment	CA
868	1184951187	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	31-Jan-24	Debit	Redemption	CA
869	1184951188	INE0JXT07010	MAHIMA REAL ESTATE PRIVATE LIMITED 12 LOA 03MY27 FVRS1LAC	Debentures	31-Jan-24	Debit	Redemption	CA
870	1184951203	INE732V07070	E-HOMES INFRASTRUCTURE PRIVATE LIMITED RR NCD 31MR24 FVRS1CR	Debentures	31-Jan-24	Debit	Redemption	CA
871	1184951204	INE237A169V6	KOTAK MAHINDRA BANK LIMITED CD 31JUL24	Certificate of Deposit	31-Jan-24	Credit	Allotment	CA
872	1184951208	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfera	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
873	1184951240	INE0DS203149	VISAGE LINES PERSONAL CARE PRIVATE LIMITED 0.001% SERIES C1 PREF 08DC43	Preference Shares	31-Jan-24	Credit	Preferential allotment	CA
874	1184951243	INF0RJB22034	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SRINIDHI UNIT SERIES I CAT II CL C - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
875	1184951300	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jan-24	Credit	Allotment	CA
876	1184951301	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Jan-24	Credit	Allotment	CA
877	1184951302	INF179KC1973	HDFC MUTUAL FUND HDFC SENSEX ETF	Units	31-Jan-24	Debit	Redemption	CA
878	1184951303	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-Jan-24	Debit	Redemption	CA
879	1184951539	INF0RO622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
880	1184951540	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
881	1184951542	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
882	1184951543	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
883	1184951544	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
884	1184951545	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
885	1184951546	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
886	1184951548	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
887	1184951550	INF0RQK22022	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLA2 - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
888	1184951551	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA

889	1184951553	INFORPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
890	1184951556	INFORPA22041	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
891	1184951558	INFORSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
892	1184951559	INFORSA22102	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-E - Restricted Tra	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
893	1184951560	INFORSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
894	1184951561	INFORSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
895	1184951562	INFORSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	31-Jan-24	Credit	Allotment	CA
896	1184951565	INFORNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
897	1184951566	INFOROC22024	KAE CAPITAL FUND III KAE CAPITAL FD CL A1 - Restricted Transferabi	Alternative Investment Fund	31-Jan-24	Credit	Conversion of SOA into Unit	CA
898	1184951567	IN8219Y01017	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jan-24	Credit	Conversion of warrants into equity shares.	CA
899	1184951567	IN9219Y13011	R M DRIP AND SPRINKLERS SYSTEMS LIMITED WARRANTS 28OT24	Warrants	31-Jan-24	Debit	Conversion of warrants into equity shares.	CA
900	1184951568	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	31-Jan-24	Credit	Preferential allotment	CA
901	1184937474	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	30-Jan-24	Credit	Allotment	CA
902	1184937485	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
903	1184937540	INE414G07JA0	MUTHOOT FINANCE LIMITED 8.85 NCD 30JN29 FVRS1LAC	Debentures	30-Jan-24	Credit	Allotment	CA
904	1184937567	INE903D14048	MONARCH NETWORTH CAPITAL LIMITED 365D CP 28JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
905	1184937688	INE723X14EA6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 338D CP 28MAR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
906	1184937736	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	30-Jan-24	Credit	Rights Entitlements	CA
907	1184937779	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	30-Jan-24	Credit	ESOP	CA
908	1184937781	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-24	Credit	ESOP	CA
909	1184937782	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-24	Credit	ESOP	CA
910	1184937789	IN8516Y07021	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	Debentures	30-Jan-24	Credit	Allotment	CA
911	1184937838	INE02H701025	NOVA AGRITECH LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Jan-24	Credit	Initial Public Offer	CA
912	1184937838	INE02H701025	NOVA AGRITECH LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Jan-24	Credit	Initial Public Offer	CA
913	1184937838	INE02H701025	NOVA AGRITECH LIMITED EQ NEW FV RS 2/-	Equity Shares	30-Jan-24	Credit	Initial Public Offer	CA
914	1184937841	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jan-24	Credit	ESOP	CA
915	1184937846	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
916	1184937847	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
917	1184937848	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
918	1184937849	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
919	1184937850	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

920	1184937851	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
921	1184937852	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
922	1184937853	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
923	1184937854	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
924	1184937855	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
925	1184937856	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
926	1184937857	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
927	1184937858	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
928	1184937859	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
929	1184937860	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
930	1184937862	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
931	1184937863	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
932	1184937864	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
933	1184937865	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
934	1184937866	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
935	1184937867	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
936	1184937868	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
937	1184937869	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
938	1184937870	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
939	1184937871	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
940	1184937872	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	Debentures	30-Jan-24	Credit	Allotment	CA
941	1184937884	INE870H14RZ7	NETWORK18 MEDIA & INVESTMENTS LTD. 84D CP 22APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
942	1184937891	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
943	1184937892	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
944	1184937893	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
945	1184937894	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
946	1184937895	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
947	1184937896	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
948	1184937897	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

949	1184937898	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
950	1184937899	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
951	1184937900	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
952	1184937901	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
953	1184937902	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
954	1184937903	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
955	1184937904	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
956	1184937905	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
957	1184937906	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
958	1184937907	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
959	1184937908	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
960	1184937909	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
961	1184937910	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
962	1184937911	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
963	1184937912	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
964	1184937913	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
965	1184937915	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
966	1184937916	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
967	1184937917	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
968	1184937918	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
969	1184937919	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
970	1184937920	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
971	1184937921	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
972	1184937922	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
973	1184937923	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
974	1184937924	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
975	1184937925	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
976	1184937926	INF767K01FG0	LIC MUTUAL FUND INDEXFD NIFTY DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
977	1184937927	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

978	1184937928	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
979	1184937929	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
980	1184937932	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
981	1184937933	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
982	1184937934	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
983	1184937935	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
984	1184937936	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
985	1184937937	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
986	1184937938	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
987	1184937939	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
988	1184937940	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
989	1184937941	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
990	1184937942	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
991	1184937943	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
992	1184937944	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
993	1184937945	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
994	1184937946	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
995	1184937947	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	30-Jan-24	Credit	Allotment	CA
996	1184937948	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	30-Jan-24	Credit	Allotment	CA
997	1184937949	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
998	1184937950	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
999	1184937951	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1000	1184937953	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1001	1184937954	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1002	1184937955	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1003	1184937956	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	30-Jan-24	Credit	Allotment	CA
1004	1184937957	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1005	1184937958	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1006	1184937959	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1007	1184937960	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1008	1184937961	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1009	1184937962	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1010	1184937963	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1011	1184937964	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1012	1184937965	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1013	1184937966	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1014	1184937967	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1015	1184937968	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1016	1184937969	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1017	1184937970	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1018	1184937971	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1019	1184937972	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1020	1184937973	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1021	1184937974	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1022	1184937975	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1023	1184937976	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1024	1184937977	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1025	1184937978	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1026	1184937979	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1027	1184937980	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1028	1184937981	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1029	1184937982	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1030	1184937983	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1031	1184937984	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1032	1184937985	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1033	1184937986	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1034	1184937987	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1035	1184937988	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1036	1184937989	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1037	1184937990	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1038	1184937991	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1039	1184937992	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1040	1184937993	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1041	1184937994	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1042	1184937995	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1043	1184937996	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1044	1184937997	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1045	1184937998	INF769K01EE4	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWPAW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1046	1184937999	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1047	1184938000	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1048	1184938001	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1049	1184938002	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1050	1184938003	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1051	1184938004	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1052	1184938005	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1053	1184938006	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1054	1184938007	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1055	1184938008	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1056	1184938009	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1057	1184938010	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1058	1184938011	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1059	1184938012	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1060	1184938015	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1061	1184938016	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1062	1184938017	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1063	1184938018	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1064	1184938019	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1065	1184938020	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1066	1184938021	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1067	1184938022	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1068	1184938023	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1069	1184938024	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1070	1184938025	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1071	1184938026	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1072	1184938027	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1073	1184938028	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1074	1184938029	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1075	1184938030	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1076	1184938031	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1077	1184938032	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1078	1184938033	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1079	1184938034	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1080	1184938035	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1081	1184938036	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1082	1184938037	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1083	1184938038	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1084	1184938039	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1085	1184938040	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1086	1184938041	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1087	1184938042	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1088	1184938043	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1089	1184938044	INF192K01JV2	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIR) ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1090	1184938045	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1091	1184938046	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1092	1184938047	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1093	1184938048	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1094	1184938049	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1095	1184938050	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1096	1184938051	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1097	1184938052	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1098	1184938053	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1099	1184938054	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1100	1184938056	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1101	1184938057	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1102	1184938058	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1103	1184938059	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1104	1184938060	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1105	1184938061	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1106	1184938062	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1107	1184938063	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1108	1184938064	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1109	1184938065	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1110	1184938067	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1111	1184938068	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1112	1184938069	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1113	1184938070	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1114	1184938071	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1115	1184938072	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1116	1184938073	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1117	1184938074	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1118	1184938075	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1119	1184938076	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1120	1184938077	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1121	1184938078	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1122	1184938079	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1123	1184938080	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1124	1184938081	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1125	1184938082	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1126	1184938083	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1127	1184938084	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1128	1184938085	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1129	1184938086	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1130	1184938087	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1131	1184938088	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1132	1184938089	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1133	1184938090	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1134	1184938091	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1135	1184938092	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1136	1184938093	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1137	1184938094	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1138	1184938095	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1139	1184938096	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1140	1184938097	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1141	1184938098	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1142	1184938099	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1143	1184938100	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1144	1184938101	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1145	1184938102	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1146	1184938103	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1147	1184938104	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1148	1184938105	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1149	1184938106	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1150	1184938107	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1151	1184938108	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1152	1184938109	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1153	1184938110	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1154	1184938111	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1155	1184938112	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1156	1184938113	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1157	1184938114	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1158	1184938115	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1159	1184938116	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1160	1184938118	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1161	1184938119	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1162	1184938120	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1163	1184938121	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1164	1184938122	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1165	1184938123	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1166	1184938124	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1167	1184938125	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1168	1184938126	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1169	1184938127	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1170	1184938128	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1171	1184938129	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1172	1184938130	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1173	1184938131	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1174	1184938132	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1175	1184938133	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1176	1184938134	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1177	1184938135	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1178	1184938136	INF789F1A801	UTI MUTUAL FUND EQUITY SVG FD DR PL MTHYIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1179	1184938137	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1180	1184938138	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1181	1184938139	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1182	1184938140	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1183	1184938141	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1184	1184938142	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1185	1184938143	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1186	1184938144	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1187	1184938145	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1188	1184938146	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1189	1184938147	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1190	1184938148	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1191	1184938149	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1192	1184938150	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1193	1184938151	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1194	1184938152	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1195	1184938153	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1196	1184938154	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1197	1184938155	INF204K01H10	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNLIDCWPAUY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1198	1184938156	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1199	1184938157	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1200	1184938158	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1201	1184938159	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1202	1184938160	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1203	1184938161	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1204	1184938162	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1205	1184938164	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1206	1184938165	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1207	1184938166	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1208	1184938167	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1209	1184938168	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1210	1184938169	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1211	1184938170	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1212	1184938171	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1213	1184938172	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1214	1184938173	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1215	1184938174	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1216	1184938175	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1217	1184938176	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1218	1184938177	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1219	1184938178	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1220	1184938179	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1221	1184938180	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1222	1184938181	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1223	1184938182	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1224	1184938183	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1225	1184938184	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1226	1184938185	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1227	1184938186	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1228	1184938187	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1229	1184938188	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1230	1184938189	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1231	1184938190	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1232	1184938191	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1233	1184938192	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1234	1184938193	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1235	1184938194	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1236	1184938195	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1237	1184938196	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1238	1184938197	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1239	1184938198	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1240	1184938200	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1241	1184938201	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1242	1184938202	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1243	1184938203	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1244	1184938204	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1245	1184938205	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1246	1184938206	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1247	1184938207	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1248	1184938208	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1249	1184938209	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1250	1184938210	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1251	1184938211	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1252	1184938212	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1253	1184938213	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1254	1184938214	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1255	1184938215	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1256	1184938216	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1257	1184938217	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1258	1184938218	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1259	1184938219	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1260	1184938220	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1261	1184938221	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1262	1184938222	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1263	1184938223	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1264	1184938224	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1265	1184938225	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1266	1184938226	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1267	1184938227	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1268	1184938228	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1269	1184938229	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1270	1184938235	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1271	1184938236	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1272	1184938237	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1273	1184938238	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1274	1184938239	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1275	1184938245	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1276	1184938246	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1277	1184938247	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1278	1184938248	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1279	1184938249	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1280	1184938256	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1281	1184938257	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1282	1184938258	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1283	1184938259	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1284	1184938260	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1285	1184938270	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1286	1184938271	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1287	1184938272	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1288	1184938273	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1289	1184938274	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1290	1184938275	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1291	1184938276	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1292	1184938277	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1293	1184938278	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1294	1184938279	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1295	1184938290	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1296	1184938291	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1297	1184938292	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1298	1184938293	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1299	1184938294	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1300	1184938295	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1301	1184938296	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1302	1184938297	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1303	1184938298	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1304	1184938299	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1305	1184938300	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1306	1184938301	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1307	1184938302	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1308	1184938303	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1309	1184938304	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1310	1184938305	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1311	1184938306	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1312	1184938307	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1313	1184938308	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1314	1184938309	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1315	1184938310	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1316	1184938311	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1317	1184938312	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1318	1184938313	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1319	1184938314	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1320	1184938315	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1321	1184938316	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1322	1184938317	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1323	1184938318	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1324	1184938319	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1325	1184938320	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1326	1184938321	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1327	1184938322	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1328	1184938323	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1329	1184938324	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1330	1184938325	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1331	1184938326	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1332	1184938327	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1333	1184938328	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1334	1184938329	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1335	1184938331	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1336	1184938332	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1337	1184938333	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1338	1184938334	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1339	1184938335	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1340	1184938336	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1341	1184938337	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1342	1184938338	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1343	1184938339	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1344	1184938340	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1345	1184938341	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1346	1184938342	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1347	1184938343	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1348	1184938344	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1349	1184938345	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1350	1184938346	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1351	1184938347	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1352	1184938348	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1353	1184938349	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1354	1184938350	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1355	1184938352	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1356	1184938353	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1357	1184938354	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND - REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1358	1184938355	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1359	1184938356	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1360	1184938357	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1361	1184938358	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1362	1184938359	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1363	1184938360	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE - FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1364	1184938361	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1365	1184938362	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1366	1184938363	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1367	1184938364	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1368	1184938365	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1369	1184938366	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1370	1184938367	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1371	1184938368	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1372	1184938369	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1373	1184938370	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1374	1184938371	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1375	1184938372	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1376	1184938373	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1377	1184938374	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1378	1184938375	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1379	1184938376	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1380	1184938377	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1381	1184938378	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1382	1184938379	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1383	1184938380	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR - GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1384	1184938381	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1385	1184938382	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1386	1184938383	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1387	1184938384	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1388	1184938385	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1389	1184938386	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1390	1184938387	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1391	1184938388	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1392	1184938389	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1393	1184938390	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1394	1184938391	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1395	1184938393	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1396	1184938394	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1397	1184938395	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1398	1184938396	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1399	1184938397	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1400	1184938398	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1401	1184938399	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1402	1184938400	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1403	1184938401	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1404	1184938402	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1405	1184938404	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1406	1184938405	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1407	1184938406	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1408	1184938407	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1409	1184938408	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1410	1184938413	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1411	1184938414	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1412	1184938415	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1413	1184938416	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1414	1184938417	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1415	1184938418	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1416	1184938419	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1417	1184938420	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1418	1184938421	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1419	1184938422	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1420	1184938423	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1421	1184938424	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1422	1184938425	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1423	1184938426	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1424	1184938427	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1425	1184938428	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1426	1184938429	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1427	1184938430	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1428	1184938431	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1429	1184938432	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1430	1184938433	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1431	1184938434	INF205K01NJ9	INVESCO MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1432	1184938435	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1433	1184938436	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1434	1184938437	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1435	1184938438	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1436	1184938439	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1437	1184938440	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1438	1184938441	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1439	1184938442	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1440	1184938444	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1441	1184938445	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1442	1184938446	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1443	1184938447	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1444	1184938448	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1445	1184938449	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1446	1184938450	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1447	1184938451	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1448	1184938452	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1449	1184938453	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1450	1184938454	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1451	1184938455	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1452	1184938456	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1453	1184938457	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1454	1184938458	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1455	1184938459	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1456	1184938460	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1457	1184938461	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1458	1184938462	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1459	1184938463	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1460	1184938464	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1461	1184938465	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1462	1184938466	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1463	1184938467	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1464	1184938468	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1465	1184938469	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1466	1184938470	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1467	1184938471	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1468	1184938472	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1469	1184938473	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1470	1184938474	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1471	1184938475	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1472	1184938476	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1473	1184938477	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1474	1184938478	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1475	1184938479	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1476	1184938480	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1477	1184938481	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1478	1184938482	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1479	1184938483	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1480	1184938484	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1481	1184938485	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1482	1184938486	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1483	1184938487	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1484	1184938488	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1485	1184938489	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1486	1184938490	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1487	1184938491	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1488	1184938492	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1489	1184938493	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1490	1184938494	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1491	1184938495	INF247L01866	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY PYOT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1492	1184938496	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1493	1184938497	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1494	1184938498	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1495	1184938499	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1496	1184938500	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1497	1184938501	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1498	1184938502	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1499	1184938503	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1500	1184938504	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1501	1184938505	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1502	1184938506	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1503	1184938507	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1504	1184938508	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1505	1184938510	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1506	1184938511	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1507	1184938512	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1508	1184938513	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1509	1184938514	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1510	1184938515	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1511	1184938516	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1512	1184938517	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1513	1184938518	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1514	1184938519	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1515	1184938521	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1516	1184938522	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1517	1184938523	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1518	1184938524	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1519	1184938525	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1520	1184938526	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1521	1184938527	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1522	1184938528	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1523	1184938529	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1524	1184938530	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1525	1184938531	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1526	1184938532	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1527	1184938533	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1528	1184938534	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1529	1184938535	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1530	1184938536	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1531	1184938537	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1532	1184938538	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1533	1184938539	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1534	1184938540	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1535	1184938541	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1536	1184938542	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1537	1184938543	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1538	1184938544	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1539	1184938545	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1540	1184938546	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1541	1184938547	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1542	1184938548	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1543	1184938549	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1544	1184938550	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1545	1184938551	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1546	1184938552	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1547	1184938553	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1548	1184938554	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1549	1184938555	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1550	1184938556	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1551	1184938557	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1552	1184938558	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1553	1184938559	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1554	1184938560	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1555	1184938561	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1556	1184938562	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1557	1184938563	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1558	1184938564	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1559	1184938565	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1560	1184938566	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1561	1184938567	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1562	1184938568	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1563	1184938569	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1564	1184938570	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1565	1184938571	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1566	1184938572	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1567	1184938573	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1568	1184938574	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1569	1184938575	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1570	1184938576	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1571	1184938577	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAIDOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1572	1184938578	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1573	1184938579	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1574	1184938580	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1575	1184938581	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1576	1184938582	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1577	1184938583	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1578	1184938584	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAIDOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1579	1184938585	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1580	1184938586	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1581	1184938587	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1582	1184938588	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAIDOUT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1583	1184938589	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1584	1184938590	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1585	1184938591	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1586	1184938592	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1587	1184938593	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1588	1184938594	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1589	1184938595	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1590	1184938596	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1591	1184938597	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1592	1184938598	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1593	1184938599	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1594	1184938600	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1595	1184938601	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1596	1184938602	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1597	1184938603	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1598	1184938604	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1599	1184938605	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1600	1184938606	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1601	1184938607	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1602	1184938608	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1603	1184938609	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1604	1184938610	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1605	1184938611	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1606	1184938612	INF251K01RG0	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1607	1184938613	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1608	1184938614	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1609	1184938615	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1610	1184938616	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1611	1184938617	INF251K01ST1	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1612	1184938618	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1613	1184938619	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1614	1184938620	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1615	1184938621	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1616	1184938622	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1617	1184938623	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1618	1184938624	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1619	1184938625	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1620	1184938626	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1621	1184938627	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1622	1184938628	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1623	1184938629	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1624	1184938630	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1625	1184938631	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1626	1184938632	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1627	1184938633	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1628	1184938634	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1629	1184938635	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1630	1184938636	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1631	1184938637	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1632	1184938638	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1633	1184938639	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1634	1184938640	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1635	1184938641	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1636	1184938642	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1637	1184938643	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1638	1184938644	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1639	1184938645	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1640	1184938646	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1641	1184938647	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1642	1184938648	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1643	1184938649	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1644	1184938650	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1645	1184938651	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1646	1184938652	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1647	1184938653	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1648	1184938654	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1649	1184938655	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1650	1184938656	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1651	1184938657	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1652	1184938658	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1653	1184938659	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1654	1184938660	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1655	1184938661	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1656	1184938662	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1657	1184938663	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1658	1184938664	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1659	1184938665	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL - GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1660	1184938666	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1661	1184938667	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1662	1184938668	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1663	1184938669	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1664	1184938670	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1665	1184938671	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1666	1184938672	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1667	1184938673	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1668	1184938674	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1669	1184938675	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1670	1184938676	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1671	1184938677	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1672	1184938678	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1673	1184938679	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1674	1184938680	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1675	1184938681	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1676	1184938682	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1677	1184938683	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1678	1184938684	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1679	1184938685	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1680	1184938686	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1681	1184938687	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1682	1184938688	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1683	1184938689	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1684	1184938690	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1685	1184938691	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1686	1184938692	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1687	1184938693	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1688	1184938694	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1689	1184938695	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1690	1184938696	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1691	1184938697	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1692	1184938698	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1693	1184938699	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1694	1184938700	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1695	1184938701	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1696	1184938702	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1697	1184938703	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1698	1184938704	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1699	1184938705	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1700	1184938706	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1701	1184938707	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1702	1184938708	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1703	1184938709	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1704	1184938710	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1705	1184938711	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1706	1184938712	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1707	1184938713	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1708	1184938714	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1709	1184938715	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1710	1184938716	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1711	1184938717	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1712	1184938718	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1713	1184938719	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1714	1184938720	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1715	1184938721	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1716	1184938722	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1717	1184938723	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1718	1184938724	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1719	1184938725	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1720	1184938726	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1721	1184938727	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1722	1184938728	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1723	1184938729	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1724	1184938730	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1725	1184938731	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1726	1184938732	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1727	1184938733	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1728	1184938734	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1729	1184938735	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1730	1184938736	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1731	1184938737	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

1732	1184938738	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1733	1184938739	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1734	1184938740	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1735	1184938741	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1736	1184938742	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1737	1184938743	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1738	1184938744	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1739	1184938745	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1740	1184938746	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1741	1184938747	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1742	1184938748	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1743	1184938749	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1744	1184938750	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1745	1184938751	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1746	1184938752	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1747	1184938753	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1748	1184938754	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1749	1184938755	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1750	1184938756	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1751	1184938757	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1752	1184938758	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1753	1184938759	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1754	1184938760	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1755	1184938761	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1756	1184938762	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1757	1184938763	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1758	1184938764	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1759	1184938765	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
1760	1184938768	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1761	1184938769	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1762	1184938770	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1763	1184938771	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1764	1184938772	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1765	1184938773	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1766	1184938774	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1767	1184938775	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1768	1184938776	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1769	1184938777	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1770	1184938778	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1771	1184938779	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1772	1184938780	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1773	1184938781	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1774	1184938782	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1775	1184938783	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1776	1184938784	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1777	1184938785	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1778	1184938786	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1779	1184938787	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1780	1184938788	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1781	1184938789	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1782	1184938790	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1783	1184938791	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1784	1184938792	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1785	1184938793	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1786	1184938794	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1787	1184938795	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1788	1184938796	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1789	1184938797	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1790	1184938798	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1791	1184938799	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1792	1184938800	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1793	1184938801	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1794	1184938802	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1795	1184938803	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1796	1184938804	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1797	1184938805	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1798	1184938806	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1799	1184938807	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1800	1184938808	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1801	1184938809	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1802	1184938810	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1803	1184938811	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1804	1184938812	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1805	1184938814	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1806	1184938815	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1807	1184938816	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1808	1184938817	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1809	1184938818	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1810	1184938819	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1811	1184938820	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1812	1184938821	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1813	1184938822	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1814	1184938823	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1815	1184938824	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1816	1184938825	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1817	1184938826	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1818	1184938827	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1819	1184938828	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1820	1184938830	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1821	1184938831	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1822	1184938832	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1823	1184938833	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1824	1184938834	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1825	1184938835	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1826	1184938836	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1827	1184938837	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1828	1184938838	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1829	1184938839	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1830	1184938841	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1831	1184938842	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1832	1184938843	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1833	1184938844	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1834	1184938845	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1835	1184938846	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1836	1184938847	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1837	1184938848	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1838	1184938849	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1839	1184938850	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1840	1184938851	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1841	1184938852	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1842	1184938853	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1843	1184938854	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1844	1184938855	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1845	1184938857	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1846	1184938858	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1847	1184938859	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1848	1184938860	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUTO OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1849	1184938861	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1850	1184938862	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1851	1184938863	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1852	1184938864	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1853	1184938865	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1854	1184938866	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1855	1184938867	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1856	1184938868	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1857	1184938869	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1858	1184938870	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1859	1184938871	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1860	1184938873	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1861	1184938874	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1862	1184938875	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1863	1184938876	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1864	1184938877	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1865	1184938878	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1866	1184938879	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1867	1184938880	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1868	1184938881	INF204KA1ET8	NIPPON INDIA MUTUAL FUND SHORT TERM FUND DIRECTIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1869	1184938882	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1870	1184938883	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1871	1184938884	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1872	1184938885	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1873	1184938886	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1874	1184938887	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1875	1184938890	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1876	1184938891	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1877	1184938892	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1878	1184938893	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1879	1184938894	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1880	1184938895	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1881	1184938896	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1882	1184938897	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1883	1184938898	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1884	1184938899	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1885	1184938901	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1886	1184938902	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1887	1184938903	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1888	1184938904	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1889	1184938905	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1890	1184938906	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1891	1184938907	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1892	1184938908	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1893	1184938909	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1894	1184938910	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1895	1184938911	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1896	1184938912	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1897	1184938913	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1898	1184938914	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1899	1184938915	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1900	1184938916	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1901	1184938917	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1902	1184938918	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1903	1184938919	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1904	1184938920	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1905	1184938921	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1906	1184938922	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1907	1184938923	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1908	1184938924	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1909	1184938925	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1910	1184938926	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1911	1184938927	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1912	1184938928	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1913	1184938929	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1914	1184938930	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1915	1184938931	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1916	1184938932	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1917	1184938933	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1918	1184938934	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1919	1184938935	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1920	1184938936	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1921	1184938937	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1922	1184938938	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1923	1184938939	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1924	1184938940	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1925	1184938941	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1926	1184938942	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1927	1184938943	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1928	1184938944	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1929	1184938945	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1930	1184938946	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1931	1184938947	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1932	1184938948	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1933	1184938949	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1934	1184938950	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1935	1184938951	INF247L01B16	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1936	1184938952	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1937	1184938953	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1938	1184938954	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1939	1184938955	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1940	1184938956	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1941	1184938957	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1942	1184938958	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1943	1184938959	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1944	1184938960	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1945	1184938961	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1946	1184938962	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1947	1184938963	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1948	1184938964	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1949	1184938965	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1950	1184938966	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1951	1184938967	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1952	1184938968	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1953	1184938969	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1954	1184938970	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1955	1184938972	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1956	1184938973	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1957	1184938974	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1958	1184938975	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1959	1184938976	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1960	1184938977	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1961	1184938978	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1962	1184938979	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1963	1184938980	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1964	1184938981	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1965	1184938982	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1966	1184938983	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1967	1184938984	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1968	1184938985	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1969	1184938986	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1970	1184938987	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1971	1184938988	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1972	1184938989	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1973	1184938990	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1974	1184938991	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1975	1184938992	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1976	1184938993	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1977	1184938994	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1978	1184938995	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1979	1184938996	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1980	1184938997	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1981	1184938998	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1982	1184938999	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1983	1184939000	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1984	1184939001	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1985	1184939002	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1986	1184939003	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1987	1184939004	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1988	1184939005	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1989	1184939006	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1990	1184939007	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1991	1184939008	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1992	1184939009	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

1993	1184939010	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1994	1184939011	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1995	1184939012	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1996	1184939013	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1997	1184939014	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1998	1184939015	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
1999	1184939016	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2000	1184939017	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2001	1184939018	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2002	1184939019	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2003	1184939020	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2004	1184939021	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2005	1184939022	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2006	1184939023	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2007	1184939024	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2008	1184939025	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2009	1184939026	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2010	1184939027	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2011	1184939028	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2012	1184939029	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2013	1184939030	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2014	1184939031	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2015	1184939032	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2016	1184939033	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2017	1184939034	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2018	1184939035	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2019	1184939036	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2020	1184939037	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2021	1184939038	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

2022	1184939039	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2023	1184939040	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2024	1184939041	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2025	1184939042	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2026	1184939043	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2027	1184939044	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2028	1184939045	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2029	1184939046	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2030	1184939047	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2031	1184939048	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2032	1184939049	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2033	1184939050	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2034	1184939051	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2035	1184939052	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2036	1184939053	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2037	1184939054	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2038	1184939055	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Jan-24	Debit	Partial Redemption	CA
2039	1184939056	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2040	1184939058	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2041	1184939059	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2042	1184939060	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2043	1184939061	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2044	1184939062	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2045	1184939063	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2046	1184939064	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2047	1184939065	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2048	1184939066	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2049	1184939067	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2050	1184939068	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

2051	1184939069	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2052	1184939070	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2053	1184939071	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2054	1184939072	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2055	1184939074	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2056	1184939075	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2057	1184939076	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2058	1184939077	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2059	1184939078	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2060	1184939079	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2061	1184939080	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2062	1184939081	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2063	1184939082	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2064	1184939083	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2065	1184939084	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2066	1184939085	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2067	1184939086	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2068	1184939087	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2069	1184939088	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2070	1184939089	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2071	1184939090	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2072	1184939091	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2073	1184939092	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2074	1184939093	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2075	1184939094	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2076	1184939095	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2077	1184939096	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2078	1184939097	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2079	1184939098	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

2080	1184939101	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2081	1184939102	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2082	1184939103	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2083	1184939104	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2084	1184939105	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2085	1184939106	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2086	1184939107	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2087	1184939108	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2088	1184939109	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2089	1184939110	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2090	1184939111	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2091	1184939112	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2092	1184939113	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2093	1184939114	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2094	1184939115	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2095	1184939117	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2096	1184939118	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2097	1184939119	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2098	1184939120	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2099	1184939121	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2100	1184939122	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2101	1184939123	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2102	1184939124	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2103	1184939125	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2104	1184939126	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2105	1184939127	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2106	1184939128	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2107	1184939129	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2108	1184939130	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

2109	1184939131	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2110	1184939132	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2111	1184939133	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2112	1184939134	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2113	1184939135	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2114	1184939136	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2115	1184939137	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2116	1184939138	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2117	1184939139	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2118	1184939140	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2119	1184939141	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2120	1184939142	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2121	1184939143	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2122	1184939144	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2123	1184939145	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2124	1184939146	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2125	1184939147	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2126	1184939148	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2127	1184939149	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2128	1184939150	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2129	1184939151	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2130	1184939152	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2131	1184939153	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2132	1184939154	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2133	1184939155	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2134	1184939156	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2135	1184939157	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2136	1184939158	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2137	1184939159	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

2138	1184939160	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2139	1184939161	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2140	1184939162	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2141	1184939163	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2142	1184939164	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2143	1184939165	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2144	1184939166	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2145	1184939167	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2146	1184939168	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2147	1184939169	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2148	1184939170	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2149	1184939171	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2150	1184939173	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2151	1184939174	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2152	1184939175	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2153	1184939176	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2154	1184939177	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2155	1184939178	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2156	1184939179	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2157	1184939180	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2158	1184939181	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2159	1184939182	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2160	1184939183	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2161	1184939184	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2162	1184939185	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2163	1184939186	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2164	1184939187	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2165	1184939188	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2166	1184939189	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

2167	1184939190	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2168	1184939191	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2169	1184939192	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2170	1184939193	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2171	1184939194	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2172	1184939195	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2173	1184939196	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2174	1184939197	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2175	1184939198	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2176	1184939199	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2177	1184939200	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2178	1184939201	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2179	1184939202	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2180	1184939203	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2181	1184939204	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2182	1184939205	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2183	1184939206	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2184	1184939207	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2185	1184939208	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2186	1184939209	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2187	1184939210	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
2188	1184939240	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jan-24	Credit	ESOP	CA
2189	1184939251	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	30-Jan-24	Credit	Rights Entitlements	CA
2190	1184939254	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2191	1184939255	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2192	1184939256	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2193	1184939257	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2194	1184939258	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2195	1184939259	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2196	1184939260	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
2197	1184939261	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
2198	1184939262	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2199	1184939263	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2200	1184939264	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2201	1184939265	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2202	1184939266	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2203	1184939267	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2204	1184939323	INE507T07120	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.06 NCD 29JUN29 FVRS1LAC	Debentures	30-Jan-24	Credit	Allotment	CA
2205	1184939330	INE191H14470	PVR INOX LIMITED 365D CP 29JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
2206	1184939332	INE420C14060	PAISALO DIGITAL LIMITED 91D CP 30APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
2207	1184939340	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2208	1184939341	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2209	1184939342	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2210	1184939343	INF03VN01555	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2211	1184939344	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2212	1184939345	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2213	1184939346	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2214	1184939347	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2215	1184939348	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2216	1184939349	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2217	1184939350	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2218	1184939351	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2219	1184939352	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2220	1184939353	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2221	1184939354	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2222	1184939355	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2223	1184939356	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2224	1184939357	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2225	1184939358	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2226	1184939359	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2227	1184939360	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2228	1184939361	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2229	1184939362	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2230	1184939363	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2231	1184939364	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2232	1184939366	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2233	1184939367	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2234	1184939368	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2235	1184939369	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2236	1184939370	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2237	1184939371	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2238	1184939372	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2239	1184939373	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2240	1184939374	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2241	1184939375	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2242	1184939376	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2243	1184939377	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2244	1184939378	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2245	1184939379	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2246	1184939380	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2247	1184939381	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2248	1184939382	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2249	1184939383	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2250	1184939384	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2251	1184939385	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2252	1184939386	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2253	1184939387	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2254	1184939388	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2255	1184939389	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2256	1184939390	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2257	1184939391	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2258	1184939392	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2259	1184939393	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2260	1184939394	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2261	1184939395	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2262	1184939396	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2263	1184939397	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2264	1184939398	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2265	1184939399	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2266	1184939400	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2267	1184939401	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2268	1184939402	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2269	1184939403	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2270	1184939404	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2271	1184939405	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2272	1184939406	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2273	1184939407	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2274	1184939408	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2275	1184939409	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2276	1184939410	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2277	1184939411	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2278	1184939412	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2279	1184939413	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2280	1184939414	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2281	1184939415	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2282	1184939416	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2283	1184939417	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2284	1184939418	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2285	1184939419	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2286	1184939420	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2287	1184939421	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2288	1184939422	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2289	1184939423	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2290	1184939424	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2291	1184939425	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2292	1184939426	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2293	1184939427	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2294	1184939428	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2295	1184939429	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2296	1184939430	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2297	1184939431	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2298	1184939432	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2299	1184939433	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2300	1184939434	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2301	1184939435	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2302	1184939436	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2303	1184939437	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2304	1184939438	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2305	1184939439	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2306	1184939440	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2307	1184939441	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2308	1184939442	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2309	1184939443	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2310	1184939444	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2311	1184939445	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2312	1184939446	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2313	1184939447	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2314	1184939448	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2315	1184939449	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2316	1184939450	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2317	1184939451	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2318	1184939452	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2319	1184939453	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2320	1184939454	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2321	1184939455	INF178L01228	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI REINV OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2322	1184939456	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2323	1184939457	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2324	1184939458	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2325	1184939459	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2326	1184939460	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2327	1184939462	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2328	1184939463	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2329	1184939464	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2330	1184939465	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2331	1184939466	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2332	1184939467	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2333	1184939468	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2334	1184939469	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2335	1184939470	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2336	1184939471	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2337	1184939472	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2338	1184939473	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2339	1184939474	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2340	1184939475	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2341	1184939476	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2342	1184939477	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2343	1184939478	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD-RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2344	1184939479	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2345	1184939480	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2346	1184939481	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2347	1184939482	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2348	1184939483	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2349	1184939484	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2350	1184939485	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2351	1184939486	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2352	1184939489	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2353	1184939490	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2354	1184939491	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2355	1184939492	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2356	1184939493	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2357	1184939494	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2358	1184939495	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2359	1184939496	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2360	1184939497	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2361	1184939498	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2362	1184939499	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2363	1184939500	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2364	1184939501	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2365	1184939502	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2366	1184939503	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2367	1184939504	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2368	1184939505	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2369	1184939506	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2370	1184939507	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2371	1184939508	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2372	1184939509	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2373	1184939510	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	30-Jan-24	Credit	Allotment	CA
2374	1184939511	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2375	1184939512	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2376	1184939513	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2377	1184939514	INF090I01DO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVREINVT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2378	1184939515	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2379	1184939516	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2380	1184939517	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2381	1184939518	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2382	1184939519	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2383	1184939520	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2384	1184939521	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2385	1184939522	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2386	1184939523	INF090I01IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2387	1184939524	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2388	1184939525	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2389	1184939526	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2390	1184939527	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2391	1184939528	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2392	1184939529	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2393	1184939530	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2394	1184939531	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2395	1184939532	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2396	1184939533	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2397	1184939534	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2398	1184939535	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2399	1184939536	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2400	1184939537	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2401	1184939538	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2402	1184939541	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2403	1184939542	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2404	1184939543	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2405	1184939544	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2406	1184939545	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2407	1184939546	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2408	1184939547	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2409	1184939548	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2410	1184939549	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2411	1184939550	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2412	1184939551	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2413	1184939552	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2414	1184939553	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2415	1184939554	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2416	1184939555	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2417	1184939556	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2418	1184939557	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2419	1184939558	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2420	1184939559	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2421	1184939560	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2422	1184939561	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2423	1184939562	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2424	1184939563	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2425	1184939564	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2426	1184939565	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2427	1184939566	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2428	1184939567	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2429	1184939568	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2430	1184939569	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2431	1184939570	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2432	1184939571	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2433	1184939572	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2434	1184939573	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2435	1184939574	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2436	1184939575	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2437	1184939576	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2438	1184939577	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2439	1184939578	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2440	1184939579	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2441	1184939580	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2442	1184939581	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2443	1184939582	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2444	1184939583	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2445	1184939584	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2446	1184939585	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2447	1184939586	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2448	1184939587	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2449	1184939588	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2450	1184939589	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2451	1184939590	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2452	1184939591	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2453	1184939592	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2454	1184939593	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2455	1184939594	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2456	1184939595	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2457	1184939596	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2458	1184939597	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2459	1184939598	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2460	1184939599	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2461	1184939600	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2462	1184939601	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2463	1184939602	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2464	1184939603	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2465	1184939604	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2466	1184939605	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2467	1184939606	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2468	1184939607	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2469	1184939608	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2470	1184939609	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2471	1184939610	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2472	1184939611	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2473	1184939612	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2474	1184939613	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2475	1184939614	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2476	1184939615	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2477	1184939616	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2478	1184939617	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2479	1184939618	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2480	1184939619	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2481	1184939620	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2482	1184939621	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2483	1184939622	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2484	1184939623	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2485	1184939624	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2486	1184939625	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2487	1184939626	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2488	1184939627	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2489	1184939628	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2490	1184939629	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2491	1184939630	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2492	1184939631	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2493	1184939632	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2494	1184939633	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2495	1184939634	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2496	1184939635	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2497	1184939636	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2498	1184939637	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2499	1184939638	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2500	1184939639	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2501	1184939640	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2502	1184939641	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2503	1184939642	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2504	1184939643	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2505	1184939644	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2506	1184939645	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2507	1184939646	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2508	1184939647	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2509	1184939648	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2510	1184939649	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2511	1184939650	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2512	1184939651	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2513	1184939652	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2514	1184939653	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2515	1184939654	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL RG MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2516	1184939655	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL DIR NOR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2517	1184939656	INE763G14SM2	ICICI SECURITIES LIMITED 365D CP 29JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
2518	1184939660	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2519	1184939661	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2520	1184939662	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2521	1184939663	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2522	1184939664	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2523	1184939665	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2524	1184939666	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2525	1184939667	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2526	1184939668	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2527	1184939669	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2528	1184939671	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2529	1184939672	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2530	1184939673	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2531	1184939674	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2532	1184939675	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2533	1184939676	INE0T2V14012	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 52D CP 22MAR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
2534	1184939678	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2535	1184939679	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2536	1184939680	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2537	1184939681	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2538	1184939682	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2539	1184939683	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2540	1184939684	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REG IDCWREIV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2541	1184939685	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2542	1184939686	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2543	1184939687	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2544	1184939689	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2545	1184939690	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2546	1184939691	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2547	1184939692	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2548	1184939693	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2549	1184939694	INE704I14IG5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 29JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
2550	1184939695	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2551	1184939696	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2552	1184939697	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2553	1184939698	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2554	1184939699	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2555	1184939700	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2556	1184939701	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2557	1184939702	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2558	1184939703	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2559	1184939704	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2560	1184939705	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2561	1184939706	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2562	1184939707	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2563	1184939708	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2564	1184939709	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2565	1184939711	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2566	1184939712	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2567	1184939713	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2568	1184939714	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2569	1184939715	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2570	1184939716	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2571	1184939717	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2572	1184939718	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2573	1184939719	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2574	1184939720	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2575	1184939721	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2576	1184939722	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2577	1184939723	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2578	1184939724	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2579	1184939725	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2580	1184939726	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2581	1184939727	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2582	1184939728	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2583	1184939729	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2584	1184939730	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2585	1184939731	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2586	1184939732	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2587	1184939733	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2588	1184939734	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2589	1184939735	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2590	1184939736	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2591	1184939737	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2592	1184939738	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2593	1184939739	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2594	1184939740	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2595	1184939741	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2596	1184939742	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2597	1184939743	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2598	1184939744	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2599	1184939745	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2600	1184939746	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2601	1184939747	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2602	1184939748	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2603	1184939749	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2604	1184939750	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2605	1184939751	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2606	1184939752	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2607	1184939753	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2608	1184939754	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2609	1184939755	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2610	1184939756	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2611	1184939757	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2612	1184939758	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2613	1184939759	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2614	1184939760	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2615	1184939761	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2616	1184939762	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2617	1184939763	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2618	1184939764	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2619	1184939765	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2620	1184939766	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2621	1184939767	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2622	1184939768	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2623	1184939769	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2624	1184939770	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2625	1184939772	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2626	1184939773	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2627	1184939774	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2628	1184939775	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2629	1184939776	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2630	1184939777	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2631	1184939778	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2632	1184939779	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2633	1184939780	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2634	1184939781	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2635	1184939782	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2636	1184939783	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2637	1184939784	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2638	1184939785	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2639	1184939786	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2640	1184939787	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2641	1184939788	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2642	1184939789	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2643	1184939790	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2644	1184939791	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2645	1184939792	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2646	1184939793	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2647	1184939794	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2648	1184939795	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2649	1184939796	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2650	1184939797	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2651	1184939798	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2652	1184939799	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2653	1184939800	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2654	1184939801	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2655	1184939802	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2656	1184939803	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2657	1184939804	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2658	1184939805	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2659	1184939806	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2660	1184939807	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2661	1184939808	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2662	1184939809	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2663	1184939810	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2664	1184939811	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2665	1184939812	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2666	1184939813	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2667	1184939814	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2668	1184939815	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2669	1184939816	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2670	1184939817	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2671	1184939818	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2672	1184939819	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2673	1184939820	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2674	1184939821	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2675	1184939822	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2676	1184939823	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2677	1184939824	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2678	1184939825	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2679	1184939826	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2680	1184939827	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2681	1184939828	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2682	1184939829	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2683	1184939830	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2684	1184939831	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2685	1184939832	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2686	1184939833	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2687	1184939834	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2688	1184939835	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2689	1184939836	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2690	1184939837	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2691	1184939838	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2692	1184939839	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2693	1184939840	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2694	1184939841	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2695	1184939842	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2696	1184939843	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2697	1184939844	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2698	1184939845	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2699	1184939846	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2700	1184939847	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2701	1184939848	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2702	1184939849	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2703	1184939850	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2704	1184939851	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2705	1184939852	INE321N01015	INCRED FINANCIAL SERVICES LIMITED EQ	Equity Shares	30-Jan-24	Credit	Rights Issue	CA
2706	1184939853	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2707	1184939854	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2708	1184939855	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2709	1184939856	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2710	1184939857	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2711	1184939858	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2712	1184939859	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2713	1184939860	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2714	1184939861	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2715	1184939862	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2716	1184939863	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2717	1184939864	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2718	1184939865	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2719	1184939866	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2720	1184939867	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2721	1184939868	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2722	1184939869	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2723	1184939870	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2724	1184939871	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2725	1184939872	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2726	1184939873	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2727	1184939874	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2728	1184939875	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2729	1184939876	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2730	1184939877	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2731	1184939878	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2732	1184939879	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2733	1184939880	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2734	1184939881	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2735	1184939882	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2736	1184939883	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2737	1184939884	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2738	1184939885	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2739	1184939886	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2740	1184939887	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2741	1184939888	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2742	1184939889	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2743	1184939890	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2744	1184939891	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2745	1184939892	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2746	1184939894	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2747	1184939895	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2748	1184939896	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2749	1184939897	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2750	1184939898	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2751	1184939899	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2752	1184939900	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2753	1184939901	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2754	1184939902	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2755	1184939903	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2756	1184939904	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2757	1184939905	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2758	1184939906	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2759	1184939907	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2760	1184939908	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2761	1184939909	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2762	1184939910	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2763	1184939911	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2764	1184939912	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2765	1184939913	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2766	1184939914	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2767	1184939915	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2768	1184939916	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2769	1184939917	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2770	1184939918	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2771	1184939919	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2772	1184939920	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2773	1184939921	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2774	1184939922	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2775	1184939923	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2776	1184939924	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2777	1184939925	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2778	1184939926	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2779	1184939927	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2780	1184939928	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2781	1184939929	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2782	1184939930	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2783	1184939931	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2784	1184939932	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2785	1184939933	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2786	1184939934	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2787	1184939935	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2788	1184939936	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2789	1184939937	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2790	1184939938	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2791	1184939939	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2792	1184939940	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2793	1184939941	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2794	1184939942	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2795	1184939943	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2796	1184939944	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2797	1184939945	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2798	1184939946	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2799	1184939947	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2800	1184939948	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2801	1184939949	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2802	1184939950	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2803	1184939951	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2804	1184939952	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2805	1184939953	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2806	1184939954	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2807	1184939955	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2808	1184939956	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2809	1184939957	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2810	1184939958	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2811	1184939959	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2812	1184939960	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2813	1184939961	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2814	1184939962	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2815	1184939963	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2816	1184939964	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2817	1184939965	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2818	1184939966	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2819	1184939967	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2820	1184939968	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	30-Jan-24	Credit	Allotment	CA
2821	1184939969	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2822	1184939970	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2823	1184939971	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2824	1184939972	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2825	1184939973	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2826	1184939974	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2827	1184939975	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2828	1184939976	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2829	1184939977	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2830	1184939978	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2831	1184939979	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2832	1184939980	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2833	1184939981	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2834	1184939982	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2835	1184939983	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2836	1184939984	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2837	1184939985	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2838	1184939986	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2839	1184939987	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2840	1184939988	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2841	1184939989	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2842	1184939990	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2843	1184939991	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2844	1184939992	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2845	1184939993	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2846	1184939994	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2847	1184939995	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2848	1184939996	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2849	1184939997	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2850	1184939998	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2851	1184939999	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2852	1184940000	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2853	1184940001	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2854	1184940002	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2855	1184940003	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2856	1184940005	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2857	1184940006	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2858	1184940007	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2859	1184940008	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2860	1184940009	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2861	1184940010	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2862	1184940011	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2863	1184940012	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2864	1184940013	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2865	1184940014	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2866	1184940015	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2867	1184940016	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2868	1184940017	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2869	1184940018	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2870	1184940019	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2871	1184940020	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2872	1184940021	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2873	1184940022	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2874	1184940023	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2875	1184940024	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2876	1184940025	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2877	1184940026	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2878	1184940027	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2879	1184940028	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2880	1184940029	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2881	1184940030	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2882	1184940031	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2883	1184940032	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2884	1184940033	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2885	1184940034	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2886	1184940035	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2887	1184940036	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2888	1184940037	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2889	1184940038	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2890	1184940039	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2891	1184940040	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2892	1184940041	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2893	1184940042	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2894	1184940043	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2895	1184940044	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2896	1184940045	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2897	1184940046	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
2898	1184940047	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2899	1184940048	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2900	1184940049	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2901	1184940050	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2902	1184940051	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2903	1184940052	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2904	1184940053	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2905	1184940054	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2906	1184940055	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2907	1184940056	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2908	1184940057	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2909	1184940058	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2910	1184940059	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2911	1184940060	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2912	1184940061	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2913	1184940062	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2914	1184940063	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2915	1184940064	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2916	1184940067	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2917	1184940068	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2918	1184940069	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2919	1184940070	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2920	1184940071	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2921	1184940072	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2922	1184940073	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2923	1184940074	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2924	1184940075	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2925	1184940076	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2926	1184940077	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2927	1184940078	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2928	1184940079	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2929	1184940080	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2930	1184940081	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2931	1184940082	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2932	1184940083	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2933	1184940084	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2934	1184940085	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2935	1184940086	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2936	1184940087	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2937	1184940088	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2938	1184940089	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2939	1184940090	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2940	1184940091	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2941	1184940092	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2942	1184940093	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2943	1184940094	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2944	1184940095	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2945	1184940096	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2946	1184940097	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2947	1184940098	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2948	1184940099	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2949	1184940100	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2950	1184940101	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2951	1184940102	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2952	1184940103	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2953	1184940104	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2954	1184940105	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2955	1184940106	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2956	1184940107	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2957	1184940108	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2958	1184940109	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2959	1184940110	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2960	1184940111	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2961	1184940112	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2962	1184940113	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2963	1184940114	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2964	1184940115	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2965	1184940116	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2966	1184940117	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2967	1184940118	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2968	1184940119	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2969	1184940120	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2970	1184940121	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2971	1184940122	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2972	1184940123	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2973	1184940124	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2974	1184940125	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2975	1184940126	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2976	1184940127	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2977	1184940128	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2978	1184940129	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

2979	1184940130	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2980	1184940131	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2981	1184940132	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2982	1184940133	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2983	1184940134	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2984	1184940135	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2985	1184940136	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2986	1184940137	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2987	1184940138	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2988	1184940139	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2989	1184940140	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2990	1184940141	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2991	1184940142	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2992	1184940143	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2993	1184940144	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2994	1184940145	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2995	1184940146	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2996	1184940147	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2997	1184940148	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2998	1184940149	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
2999	1184940150	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3000	1184940151	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3001	1184940152	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3002	1184940153	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3003	1184940154	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3004	1184940155	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3005	1184940156	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3006	1184940157	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3007	1184940158	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3008	1184940159	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3009	1184940160	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3010	1184940161	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3011	1184940162	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3012	1184940163	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3013	1184940164	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3014	1184940165	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3015	1184940166	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3016	1184940167	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3017	1184940168	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3018	1184940169	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3019	1184940170	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3020	1184940171	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3021	1184940172	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3022	1184940173	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3023	1184940174	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3024	1184940175	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3025	1184940176	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3026	1184940177	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3027	1184940178	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3028	1184940179	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3029	1184940180	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3030	1184940181	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3031	1184940182	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3032	1184940183	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3033	1184940184	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3034	1184940185	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3035	1184940186	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3036	1184940187	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3037	1184940188	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3038	1184940189	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3039	1184940190	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3040	1184940191	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3041	1184940192	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3042	1184940193	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3043	1184940194	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3044	1184940195	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3045	1184940196	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3046	1184940197	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3047	1184940198	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3048	1184940199	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3049	1184940200	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3050	1184940201	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3051	1184940202	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3052	1184940203	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3053	1184940204	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3054	1184940205	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3055	1184940206	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3056	1184940207	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3057	1184940208	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3058	1184940209	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3059	1184940210	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3060	1184940211	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3061	1184940212	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3062	1184940213	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3063	1184940214	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3064	1184940215	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3065	1184940216	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3066	1184940217	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3067	1184940218	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3068	1184940219	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3069	1184940220	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3070	1184940221	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3071	1184940222	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3072	1184940223	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3073	1184940224	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3074	1184940225	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3075	1184940226	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3076	1184940227	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3077	1184940228	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3078	1184940229	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3079	1184940230	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3080	1184940231	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3081	1184940232	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3082	1184940233	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3083	1184940234	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3084	1184940235	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3085	1184940236	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3086	1184940237	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3087	1184940238	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3088	1184940239	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3089	1184940240	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3090	1184940241	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3091	1184940242	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3092	1184940243	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3093	1184940244	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3094	1184940245	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3095	1184940246	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3096	1184940247	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3097	1184940248	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3098	1184940249	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3099	1184940250	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3100	1184940251	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3101	1184940252	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3102	1184940253	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3103	1184940254	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3104	1184940255	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3105	1184940256	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3106	1184940258	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3107	1184940259	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3108	1184940260	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3109	1184940261	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3110	1184940262	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3111	1184940263	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3112	1184940264	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3113	1184940265	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3114	1184940266	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3115	1184940267	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3116	1184940269	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3117	1184940270	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3118	1184940271	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3119	1184940272	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3120	1184940273	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3121	1184940274	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3122	1184940275	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3123	1184940276	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3124	1184940277	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3125	1184940278	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3126	1184940279	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3127	1184940280	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3128	1184940281	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3129	1184940282	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3130	1184940283	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3131	1184940284	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3132	1184940285	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3133	1184940286	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3134	1184940287	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3135	1184940288	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3136	1184940289	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3137	1184940290	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3138	1184940291	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3139	1184940292	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3140	1184940293	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3141	1184940294	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3142	1184940295	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3143	1184940296	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3144	1184940297	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3145	1184940298	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3146	1184940302	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3147	1184940303	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3148	1184940304	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3149	1184940305	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3150	1184940306	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3151	1184940307	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3152	1184940308	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3153	1184940309	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3154	1184940310	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3155	1184940311	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3156	1184940312	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3157	1184940313	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3158	1184940314	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3159	1184940315	INF740KA1MN5	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3160	1184940316	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3161	1184940318	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3162	1184940319	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3163	1184940320	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3164	1184940321	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3165	1184940322	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3166	1184940323	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3167	1184940324	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3168	1184940325	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3169	1184940326	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3170	1184940327	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3171	1184940328	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3172	1184940329	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3173	1184940330	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3174	1184940331	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3175	1184940332	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3176	1184940333	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3177	1184940334	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3178	1184940335	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3179	1184940336	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3180	1184940337	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3181	1184940339	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3182	1184940340	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3183	1184940341	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3184	1184940342	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3185	1184940343	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3186	1184940345	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3187	1184940346	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3188	1184940347	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3189	1184940348	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3190	1184940349	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3191	1184940350	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3192	1184940351	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3193	1184940352	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3194	1184940353	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3195	1184940354	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3196	1184940356	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3197	1184940357	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3198	1184940358	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3199	1184940359	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3200	1184940360	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3201	1184940361	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3202	1184940362	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3203	1184940363	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3204	1184940364	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3205	1184940365	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3206	1184940366	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3207	1184940367	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3208	1184940368	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3209	1184940369	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3210	1184940370	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3211	1184940371	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3212	1184940372	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3213	1184940373	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3214	1184940374	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3215	1184940375	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3216	1184940376	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3217	1184940377	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3218	1184940378	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3219	1184940379	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3220	1184940380	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3221	1184940381	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3222	1184940382	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3223	1184940383	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3224	1184940384	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3225	1184940385	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3226	1184940386	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3227	1184940387	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3228	1184940388	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3229	1184940389	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3230	1184940390	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3231	1184940394	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3232	1184940395	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3233	1184940396	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3234	1184940397	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3235	1184940398	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3236	1184940399	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3237	1184940400	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3238	1184940401	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3239	1184940402	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3240	1184940403	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3241	1184940404	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3242	1184940405	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3243	1184940406	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3244	1184940407	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3245	1184940408	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3246	1184940409	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3247	1184940410	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3248	1184940411	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3249	1184940412	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3250	1184940413	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3251	1184940414	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3252	1184940415	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG - SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3253	1184940416	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3254	1184940417	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3255	1184940418	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3256	1184940419	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3257	1184940420	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3258	1184940421	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3259	1184940422	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3260	1184940423	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3261	1184940424	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3262	1184940425	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3263	1184940426	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3264	1184940427	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3265	1184940428	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3266	1184940429	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3267	1184940430	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3268	1184940431	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3269	1184940432	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3270	1184940433	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3271	1184940434	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3272	1184940435	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3273	1184940436	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3274	1184940437	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3275	1184940438	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3276	1184940439	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3277	1184940440	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3278	1184940441	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3279	1184940442	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3280	1184940443	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3281	1184940444	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3282	1184940445	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3283	1184940446	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3284	1184940447	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3285	1184940448	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3286	1184940449	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3287	1184940450	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3288	1184940451	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3289	1184940452	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3290	1184940453	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3291	1184940454	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3292	1184940455	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3293	1184940456	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3294	1184940457	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3295	1184940458	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3296	1184940461	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3297	1184940462	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3298	1184940463	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3299	1184940464	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3300	1184940465	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3301	1184940466	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3302	1184940467	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3303	1184940468	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3304	1184940469	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3305	1184940470	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3306	1184940471	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3307	1184940472	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3308	1184940473	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3309	1184940474	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3310	1184940475	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3311	1184940476	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3312	1184940477	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3313	1184940478	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3314	1184940479	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3315	1184940480	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3316	1184940481	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3317	1184940482	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3318	1184940483	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3319	1184940484	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3320	1184940485	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3321	1184940486	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3322	1184940487	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3323	1184940488	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3324	1184940489	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3325	1184940490	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3326	1184940491	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3327	1184940492	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3328	1184940493	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3329	1184940494	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3330	1184940495	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3331	1184940496	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3332	1184940497	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3333	1184940498	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3334	1184940499	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3335	1184940500	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3336	1184940501	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3337	1184940502	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3338	1184940503	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3339	1184940504	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3340	1184940505	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3341	1184940508	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3342	1184940509	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3343	1184940510	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3344	1184940511	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3345	1184940512	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3346	1184940513	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3347	1184940514	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3348	1184940515	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3349	1184940516	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3350	1184940517	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3351	1184940518	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3352	1184940519	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3353	1184940520	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3354	1184940521	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3355	1184940522	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3356	1184940523	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3357	1184940524	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3358	1184940525	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3359	1184940526	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3360	1184940527	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3361	1184940528	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3362	1184940529	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3363	1184940530	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3364	1184940531	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3365	1184940532	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3366	1184940533	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3367	1184940534	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3368	1184940535	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3369	1184940536	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3370	1184940537	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3371	1184940538	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3372	1184940539	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3373	1184940540	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3374	1184940541	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3375	1184940542	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3376	1184940544	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3377	1184940545	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3378	1184940546	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3379	1184940547	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3380	1184940548	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3381	1184940549	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3382	1184940550	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3383	1184940551	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3384	1184940552	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3385	1184940553	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3386	1184940554	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3387	1184940555	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3388	1184940556	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3389	1184940557	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3390	1184940558	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3391	1184940559	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3392	1184940560	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3393	1184940561	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3394	1184940562	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3395	1184940563	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3396	1184940564	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3397	1184940565	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3398	1184940566	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3399	1184940567	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3400	1184940568	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3401	1184940569	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3402	1184940570	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3403	1184940571	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3404	1184940572	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3405	1184940574	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3406	1184940575	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3407	1184940576	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3408	1184940577	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3409	1184940578	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3410	1184940579	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3411	1184940580	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3412	1184940581	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3413	1184940582	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

3414	1184940583	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3415	1184940584	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3416	1184940585	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3417	1184940586	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3418	1184940587	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3419	1184940588	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3420	1184940589	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3421	1184940590	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3422	1184940591	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3423	1184940592	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3424	1184940593	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3425	1184940595	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3426	1184940596	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3427	1184940597	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3428	1184940598	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3429	1184940599	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3430	1184940600	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3431	1184940601	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3432	1184940602	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3433	1184940603	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3434	1184940604	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3435	1184940608	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3436	1184940609	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3437	1184940610	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3438	1184940611	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3439	1184940612	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
3440	1184940615	INE582L14HE6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 51D CP 21MAR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
3441	1184940616	INE140A141X7	PIRAMAL ENTERPRISES LIMITED 94D CP 02MAY24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
3442	1184940627	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3443	1184940628	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3444	1184940629	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3445	1184940630	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3446	1184940631	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3447	1184940632	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3448	1184940633	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3449	1184940634	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3450	1184940635	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3451	1184940636	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3452	1184940637	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3453	1184940638	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3454	1184940639	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3455	1184940640	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3456	1184940641	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3457	1184940642	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	30-Jan-24	Debit	Partial Redemption	CA
3458	1184940643	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3459	1184940644	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3460	1184940645	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3461	1184940646	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3462	1184940647	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3463	1184940648	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3464	1184940649	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3465	1184940650	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3466	1184940651	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3467	1184940652	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3468	1184940653	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3469	1184940654	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3470	1184940655	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3471	1184940656	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3472	1184940657	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3473	1184940658	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3474	1184940659	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3475	1184940660	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3476	1184940661	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3477	1184940662	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3478	1184940663	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3479	1184940664	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3480	1184940665	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3481	1184940666	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3482	1184940667	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3483	1184940668	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3484	1184940669	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3485	1184940670	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3486	1184940671	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3487	1184940672	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3488	1184940673	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3489	1184940674	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3490	1184940675	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3491	1184940676	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3492	1184940677	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3493	1184940678	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3494	1184940679	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3495	1184940680	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3496	1184940681	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3497	1184940682	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3498	1184940683	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3499	1184940684	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3500	1184940685	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3501	1184940686	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3502	1184940687	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3503	1184940688	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3504	1184940689	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3505	1184940690	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3506	1184940691	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3507	1184940692	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3508	1184940693	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3509	1184940694	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3510	1184940695	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3511	1184940696	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3512	1184940697	INE824H14NB4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 30APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
3513	1184940700	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3514	1184940701	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3515	1184940702	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3516	1184940703	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3517	1184940704	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3518	1184940705	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3519	1184940706	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3520	1184940707	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3521	1184940708	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3522	1184940709	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3523	1184940710	INE012I14QB7	JM FINANCIAL SERVICES LIMITED 365D CP 29JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
3524	1184940711	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3525	1184940712	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3526	1184940713	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3527	1184940714	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3528	1184940715	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3529	1184940717	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3530	1184940718	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3531	1184940719	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3532	1184940720	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3533	1184940721	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3534	1184940723	INE734X01018	AXISROOMS TRAVEL DISTRIBUTION SOLUTIONS PRIVA EQ	Equity Shares	30-Jan-24	Debit	Buy-back (tender offer)	CA
3535	1184940724	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3536	1184940725	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3537	1184940726	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3538	1184940727	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3539	1184940728	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3540	1184940729	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3541	1184940730	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3542	1184940731	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3543	1184940732	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3544	1184940733	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3545	1184940734	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3546	1184940735	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3547	1184940736	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3548	1184940737	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3549	1184940738	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3550	1184940739	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3551	1184940740	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3552	1184940741	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3553	1184940742	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3554	1184940743	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3555	1184940744	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3556	1184940745	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3557	1184940746	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3558	1184940747	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3559	1184940748	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3560	1184940749	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3561	1184940750	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3562	1184940751	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3563	1184940752	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3564	1184940753	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3565	1184940754	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3566	1184940755	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3567	1184940756	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3568	1184940757	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3569	1184940758	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3570	1184940759	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3571	1184940760	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3572	1184940761	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3573	1184940762	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3574	1184940763	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3575	1184940764	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3576	1184940765	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3577	1184940766	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3578	1184940767	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3579	1184940768	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3580	1184940769	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3581	1184940770	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3582	1184940771	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3583	1184940772	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3584	1184940773	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3585	1184940774	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3586	1184940775	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3587	1184940776	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3588	1184940777	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3589	1184940778	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3590	1184940779	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3591	1184940780	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3592	1184940781	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3593	1184940782	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3594	1184940783	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3595	1184940784	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3596	1184940785	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3597	1184940786	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3598	1184940787	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3599	1184940788	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3600	1184940789	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3601	1184940790	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3602	1184940791	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3603	1184940792	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3604	1184940793	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3605	1184940794	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3606	1184940795	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3607	1184940796	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3608	1184940797	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3609	1184940798	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3610	1184940799	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3611	1184940800	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3612	1184940801	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3613	1184940802	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3614	1184940803	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3615	1184940804	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3616	1184940805	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3617	1184940806	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3618	1184940807	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3619	1184940808	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3620	1184940809	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3621	1184940810	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3622	1184940811	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3623	1184940812	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3624	1184940813	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3625	1184940814	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3626	1184940815	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3627	1184940816	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3628	1184940817	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3629	1184940818	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3630	1184940819	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3631	1184940820	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3632	1184940821	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3633	1184940822	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3634	1184940823	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3635	1184940824	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3636	1184940825	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3637	1184940826	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3638	1184940827	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3639	1184940828	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3640	1184940829	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3641	1184940830	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3642	1184940831	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3643	1184940832	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3644	1184940833	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3645	1184940834	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3646	1184940835	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3647	1184940836	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3648	1184940837	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3649	1184940838	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3650	1184940839	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3651	1184940840	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3652	1184940841	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3653	1184940842	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3654	1184940843	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3655	1184940844	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3656	1184940845	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3657	1184940846	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3658	1184940847	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3659	1184940848	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3660	1184940849	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3661	1184940850	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3662	1184940851	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3663	1184940852	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3664	1184940853	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3665	1184940854	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3666	1184940855	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3667	1184940856	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3668	1184940857	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3669	1184940858	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3670	1184940859	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3671	1184940860	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3672	1184940861	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3673	1184940862	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3674	1184940863	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3675	1184940864	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3676	1184940865	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3677	1184940866	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3678	1184940867	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3679	1184940868	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3680	1184940869	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3681	1184940870	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3682	1184940871	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3683	1184940872	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3684	1184940873	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3685	1184940874	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3686	1184940875	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3687	1184940876	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3688	1184940877	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3689	1184940878	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3690	1184940879	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3691	1184940880	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3692	1184940881	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3693	1184940882	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3694	1184940883	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3695	1184940884	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3696	1184940885	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3697	1184940886	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3698	1184940887	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3699	1184940888	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3700	1184940889	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3701	1184940890	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3702	1184940891	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3703	1184940892	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3704	1184940893	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3705	1184940894	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3706	1184940895	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3707	1184940896	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3708	1184940897	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3709	1184940898	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3710	1184940899	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3711	1184940900	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3712	1184940901	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3713	1184940902	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3714	1184940903	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3715	1184940904	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3716	1184940905	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3717	1184940906	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3718	1184940907	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3719	1184940908	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3720	1184940909	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3721	1184940910	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3722	1184940911	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3723	1184940912	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3724	1184940913	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3725	1184940914	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3726	1184940915	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3727	1184940916	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3728	1184940917	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3729	1184940918	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3730	1184940919	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3731	1184940920	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3732	1184940921	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3733	1184940922	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3734	1184940923	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3735	1184940924	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3736	1184940925	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3737	1184940926	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3738	1184940927	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3739	1184940928	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3740	1184940929	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3741	1184940930	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3742	1184940931	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3743	1184940932	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3744	1184940933	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3745	1184940934	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3746	1184940935	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3747	1184940936	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3748	1184940937	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3749	1184940938	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3750	1184940939	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3751	1184940940	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3752	1184940941	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3753	1184940942	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3754	1184940943	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3755	1184940944	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3756	1184940945	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3757	1184940946	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3758	1184940947	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3759	1184940948	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3760	1184940949	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3761	1184940950	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3762	1184940951	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3763	1184940952	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3764	1184940953	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3765	1184940954	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3766	1184940955	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3767	1184940956	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3768	1184940957	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3769	1184940958	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3770	1184940959	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3771	1184940960	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3772	1184940961	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3773	1184940962	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3774	1184940963	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3775	1184940964	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3776	1184940965	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3777	1184940966	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3778	1184940967	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3779	1184940968	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3780	1184940969	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3781	1184940970	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3782	1184940971	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3783	1184940972	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3784	1184940973	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3785	1184940974	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3786	1184940975	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3787	1184940976	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3788	1184940977	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3789	1184940978	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3790	1184940979	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3791	1184940980	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3792	1184940981	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3793	1184940982	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3794	1184940983	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3795	1184940984	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3796	1184940985	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3797	1184940986	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3798	1184940987	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3799	1184940988	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3800	1184940989	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3801	1184940990	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3802	1184940991	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3803	1184940992	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3804	1184940993	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3805	1184940994	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3806	1184940995	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3807	1184940996	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3808	1184940997	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3809	1184940998	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3810	1184940999	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3811	1184941000	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3812	1184941001	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3813	1184941002	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3814	1184941003	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3815	1184941004	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3816	1184941005	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3817	1184941006	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3818	1184941007	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3819	1184941008	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3820	1184941009	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3821	1184941010	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3822	1184941011	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3823	1184941012	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3824	1184941013	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3825	1184941014	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3826	1184941015	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3827	1184941016	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3828	1184941017	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3829	1184941018	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3830	1184941019	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3831	1184941020	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3832	1184941021	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3833	1184941022	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3834	1184941023	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3835	1184941024	INE008O08011	ADANI GREEN ENERGY TWENTY FOUR A LIMITED SR I 0.01 OCD 22JN44 FVRS10	Debentures	30-Jan-24	Credit	Allotment	CA
3836	1184941025	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3837	1184941026	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3838	1184941027	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3839	1184941028	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3840	1184941029	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3841	1184941030	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3842	1184941031	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3843	1184941032	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3844	1184941033	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3845	1184941034	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3846	1184941035	INE532F07FC5	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45% NCD 29JN34 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3847	1184941036	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA

3848	1184941037	INE532F07FA9	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 29JN29 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3849	1184941038	INE532F07EZ9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 29JN29 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3850	1184941039	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3851	1184941040	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3852	1184941041	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3853	1184941042	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3854	1184941043	INF740K01QE9	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3855	1184941044	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3856	1184941045	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3857	1184941046	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3858	1184941047	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3859	1184941048	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3860	1184941049	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3861	1184941050	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3862	1184941051	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3863	1184941052	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3864	1184941053	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3865	1184941054	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3866	1184941055	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3867	1184941056	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3868	1184941057	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3869	1184941058	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3870	1184941059	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3871	1184941060	INE532F07EX4	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 29JN27 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3872	1184941061	INE532F07EW6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 29JN27 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3873	1184941062	INE532F07EV8	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 29JN26 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3874	1184941063	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3875	1184941064	INE532F07ET2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 29JN26 FVRS1000	Debentures	30-Jan-24	Credit	Public Offer	CA
3876	1184941065	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3877	1184941066	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3878	1184941067	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3879	1184941068	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3880	1184941069	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3881	1184941070	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3882	1184941071	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3883	1184941072	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3884	1184941073	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3885	1184941074	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3886	1184941075	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3887	1184941076	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3888	1184941077	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3889	1184941078	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3890	1184941079	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3891	1184941080	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3892	1184941081	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3893	1184941082	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3894	1184941083	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3895	1184941084	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3896	1184941085	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3897	1184941086	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3898	1184941087	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3899	1184941088	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3900	1184941089	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3901	1184941090	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3902	1184941091	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3903	1184941092	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3904	1184941093	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3905	1184941094	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3906	1184941095	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3907	1184941096	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3908	1184941097	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3909	1184941098	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3910	1184941099	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3911	1184941100	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3912	1184941101	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3913	1184941102	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3914	1184941103	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3915	1184941104	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3916	1184941105	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3917	1184941106	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3918	1184941107	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3919	1184941108	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3920	1184941110	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3921	1184941111	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3922	1184941112	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3923	1184941113	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3924	1184941114	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3925	1184941115	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3926	1184941116	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3927	1184941117	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3928	1184941118	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3929	1184941119	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3930	1184941120	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3931	1184941121	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3932	1184941122	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3933	1184941123	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3934	1184941124	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3935	1184941125	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3936	1184941126	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3937	1184941127	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3938	1184941128	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3939	1184941129	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3940	1184941130	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3941	1184941131	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3942	1184941132	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3943	1184941133	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3944	1184941134	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3945	1184941135	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3946	1184941137	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3947	1184941138	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3948	1184941139	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3949	1184941140	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3950	1184941141	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3951	1184941142	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3952	1184941143	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3953	1184941144	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3954	1184941145	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3955	1184941146	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3956	1184941147	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3957	1184941148	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3958	1184941149	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3959	1184941150	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3960	1184941151	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3961	1184941152	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3962	1184941153	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3963	1184941154	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3964	1184941155	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3965	1184941156	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3966	1184941157	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3967	1184941158	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3968	1184941159	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3969	1184941160	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3970	1184941161	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3971	1184941162	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3972	1184941163	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3973	1184941164	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3974	1184941165	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3975	1184941166	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3976	1184941167	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3977	1184941168	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3978	1184941169	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3979	1184941170	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3980	1184941171	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3981	1184941172	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3982	1184941173	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3983	1184941174	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3984	1184941175	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3985	1184941176	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3986	1184941177	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3987	1184941178	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3988	1184941179	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3989	1184941180	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3990	1184941181	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3991	1184941182	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3992	1184941183	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3993	1184941184	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

3994	1184941185	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3995	1184941186	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3996	1184941187	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3997	1184941188	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3998	1184941189	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
3999	1184941190	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4000	1184941191	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4001	1184941192	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4002	1184941193	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4003	1184941194	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4004	1184941195	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVEST OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4005	1184941196	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4006	1184941197	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4007	1184941198	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4008	1184941199	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4009	1184941200	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4010	1184941201	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4011	1184941202	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4012	1184941203	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4013	1184941204	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4014	1184941205	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4015	1184941206	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4016	1184941207	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4017	1184941208	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4018	1184941209	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4019	1184941210	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4020	1184941211	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4021	1184941212	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4022	1184941213	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

4023	1184941214	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4024	1184941215	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4025	1184941216	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4026	1184941217	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4027	1184941218	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4028	1184941219	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4029	1184941220	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4030	1184941221	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4031	1184941222	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4032	1184941223	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4033	1184941224	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4034	1184941225	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4035	1184941226	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4036	1184941227	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4037	1184941228	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4038	1184941229	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4039	1184941230	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4040	1184941231	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4041	1184941232	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4042	1184941233	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4043	1184941234	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4044	1184941235	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4045	1184941236	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4046	1184941237	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4047	1184941238	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4048	1184941239	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4049	1184941240	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4050	1184941241	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4051	1184941242	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

4052	1184941243	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4053	1184941244	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4054	1184941245	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4055	1184941246	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4056	1184941247	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4057	1184941248	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4058	1184941249	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4059	1184941250	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4060	1184941251	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4061	1184941252	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4062	1184941253	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4063	1184941254	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4064	1184941255	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4065	1184941256	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4066	1184941257	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4067	1184941258	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4068	1184941259	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4069	1184941260	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4070	1184941261	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4071	1184941262	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4072	1184941263	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4073	1184941264	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4074	1184941265	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4075	1184941266	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4076	1184941267	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4077	1184941268	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4078	1184941269	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4079	1184941270	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4080	1184941271	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA

4081	1184941272	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4082	1184941273	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4083	1184941274	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4084	1184941275	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4085	1184941276	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4086	1184941277	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4087	1184941278	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4088	1184941279	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4089	1184941280	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4090	1184941281	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4091	1184941282	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4092	1184941283	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4093	1184941284	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4094	1184941285	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4095	1184941286	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4096	1184941287	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4097	1184941288	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4098	1184941289	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Debit	Redemption	CA
4099	1184941292	INE364U13015	ADANI GREEN ENERGY LIMITED WARRANTS 24JUL25	Warrants	30-Jan-24	Credit	Allotment	CA
4100	1184941294	INE824H14NZ3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 30JUL24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
4101	1184941302	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Jan-24	Credit	Allotment	CA
4102	1184941305	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
4103	1184941328	INE860H142D8	ADITYA BIRLA FINANCE LIMITED 91D CP 29APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
4104	1184941334	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4105	1184941335	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4106	1184941336	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4107	1184941337	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4108	1184941338	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4109	1184941339	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4110	1184941340	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4111	1184941341	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4112	1184941342	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4113	1184941343	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4114	1184941344	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4115	1184941345	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4116	1184941346	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4117	1184941347	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4118	1184941348	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4119	1184941349	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4120	1184941350	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4121	1184941351	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4122	1184941352	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4123	1184941353	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4124	1184941355	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4125	1184941356	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4126	1184941357	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4127	1184941358	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4128	1184941359	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4129	1184941360	INF204K01YY9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4130	1184941361	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4131	1184941362	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4132	1184941363	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4133	1184941364	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4134	1184941365	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4135	1184941366	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4136	1184941367	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4137	1184941368	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4138	1184941369	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4139	1184941370	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4140	1184941371	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4141	1184941372	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4142	1184941373	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4143	1184941374	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4144	1184941375	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4145	1184941376	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4146	1184941377	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4147	1184941378	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4148	1184941379	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4149	1184941381	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4150	1184941382	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4151	1184941383	INF754K011I8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4152	1184941384	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4153	1184941385	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4154	1184941386	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4155	1184941387	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4156	1184941388	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4157	1184941389	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4158	1184941390	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4159	1184941391	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4160	1184941392	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4161	1184941393	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4162	1184941394	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4163	1184941395	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4164	1184941396	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4165	1184941397	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4166	1184941398	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4167	1184941399	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4168	1184941400	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4169	1184941401	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4170	1184941402	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Jan-24	Credit	Allotment	CA
4171	1184941403	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4172	1184941404	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4173	1184941405	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4174	1184941407	INF843K01FE4	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4175	1184941408	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4176	1184941409	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4177	1184941410	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4178	1184941411	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4179	1184941412	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4180	1184941413	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4181	1184941414	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4182	1184941415	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4183	1184941416	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4184	1184941417	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4185	1184941418	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4186	1184941419	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4187	1184941420	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4188	1184941421	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4189	1184941422	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4190	1184941423	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4191	1184941424	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4192	1184941425	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4193	1184941426	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4194	1184941427	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4195	1184941428	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4196	1184941429	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4197	1184941430	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4198	1184941431	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4199	1184941433	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4200	1184941434	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4201	1184941435	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4202	1184941436	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4203	1184941437	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4204	1184941438	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4205	1184941439	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4206	1184941440	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4207	1184941441	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4208	1184941442	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4209	1184941443	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4210	1184941444	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4211	1184941445	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4212	1184941446	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4213	1184941447	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4214	1184941448	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4215	1184941449	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4216	1184941450	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4217	1184941451	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4218	1184941452	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4219	1184941454	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4220	1184941455	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4221	1184941456	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4222	1184941457	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4223	1184941458	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4224	1184941459	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4225	1184941460	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4226	1184941461	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4227	1184941462	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4228	1184941463	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4229	1184941464	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4230	1184941465	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4231	1184941466	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4232	1184941467	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4233	1184941468	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4234	1184941469	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4235	1184941470	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4236	1184941471	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4237	1184941472	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4238	1184941473	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4239	1184941474	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4240	1184941475	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4241	1184941476	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4242	1184941477	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4243	1184941478	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4244	1184941479	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4245	1184941480	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4246	1184941481	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4247	1184941482	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4248	1184941483	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4249	1184941485	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4250	1184941486	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4251	1184941487	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4252	1184941488	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4253	1184941489	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4254	1184941490	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4255	1184941491	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4256	1184941492	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4257	1184941493	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4258	1184941494	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4259	1184941495	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4260	1184941496	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4261	1184941497	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4262	1184941498	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4263	1184941499	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4264	1184941500	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4265	1184941501	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4266	1184941502	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4267	1184941503	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4268	1184941504	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4269	1184941506	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4270	1184941507	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4271	1184941508	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4272	1184941509	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4273	1184941510	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAID OUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4274	1184941511	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4275	1184941512	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4276	1184941513	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4277	1184941514	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4278	1184941515	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4279	1184941516	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAID OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4280	1184941517	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4281	1184941518	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4282	1184941519	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4283	1184941520	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4284	1184941521	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4285	1184941522	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4286	1184941523	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4287	1184941524	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4288	1184941525	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4289	1184941526	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4290	1184941527	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4291	1184941528	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4292	1184941529	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4293	1184941530	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4294	1184941532	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4295	1184941533	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4296	1184941534	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4297	1184941535	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4298	1184941536	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4299	1184941537	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4300	1184941538	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4301	1184941539	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4302	1184941540	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4303	1184941541	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4304	1184941542	INE0SYQ08013	ADVAYA CHEMICAL INDUSTRIES LIMITED 0.10 OCD 29JN34 FVRS10	Debentures	30-Jan-24	Credit	Allotment	CA
4305	1184941543	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4306	1184941544	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4307	1184941545	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4308	1184941546	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4309	1184941547	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4310	1184941548	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4311	1184941549	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4312	1184941550	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4313	1184941551	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4314	1184941552	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4315	1184941554	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4316	1184941555	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4317	1184941556	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4318	1184941557	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4319	1184941558	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4320	1184941559	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4321	1184941560	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4322	1184941561	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4323	1184941562	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4324	1184941563	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4325	1184941564	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4326	1184941565	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4327	1184941566	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4328	1184941567	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4329	1184941568	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4330	1184941569	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4331	1184941570	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4332	1184941571	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4333	1184941572	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4334	1184941573	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4335	1184941574	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4336	1184941575	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4337	1184941576	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4338	1184941577	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4339	1184941578	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4340	1184941579	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4341	1184941580	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4342	1184941581	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4343	1184941582	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4344	1184941583	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4345	1184941585	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4346	1184941586	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4347	1184941587	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4348	1184941588	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4349	1184941589	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4350	1184941590	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4351	1184941591	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4352	1184941592	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4353	1184941593	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4354	1184941594	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4355	1184941595	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4356	1184941596	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4357	1184941597	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4358	1184941598	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4359	1184941599	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4360	1184941600	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4361	1184941601	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4362	1184941602	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4363	1184941603	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4364	1184941604	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4365	1184941605	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4366	1184941606	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4367	1184941607	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4368	1184941608	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4369	1184941609	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4370	1184941610	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4371	1184941611	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4372	1184941612	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4373	1184941613	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4374	1184941614	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4375	1184941616	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4376	1184941617	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4377	1184941618	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4378	1184941619	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4379	1184941620	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4380	1184941621	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4381	1184941622	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4382	1184941623	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4383	1184941624	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4384	1184941625	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4385	1184941626	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4386	1184941627	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4387	1184941628	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4388	1184941629	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4389	1184941630	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4390	1184941631	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4391	1184941632	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4392	1184941633	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4393	1184941634	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4394	1184941635	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4395	1184941636	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4396	1184941637	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4397	1184941638	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4398	1184941639	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4399	1184941640	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4400	1184941641	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4401	1184941642	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4402	1184941643	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4403	1184941644	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4404	1184941645	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4405	1184941646	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4406	1184941647	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4407	1184941648	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4408	1184941649	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4409	1184941650	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4410	1184941651	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4411	1184941652	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4412	1184941653	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4413	1184941654	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4414	1184941655	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4415	1184941656	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4416	1184941657	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4417	1184941658	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4418	1184941659	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4419	1184941660	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4420	1184941661	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4421	1184941662	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4422	1184941663	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4423	1184941664	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4424	1184941665	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4425	1184941666	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4426	1184941667	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4427	1184941668	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4428	1184941669	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4429	1184941670	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4430	1184941671	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4431	1184941672	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4432	1184941673	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4433	1184941674	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4434	1184941675	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4435	1184941676	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4436	1184941677	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4437	1184941678	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4438	1184941679	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4439	1184941680	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4440	1184941681	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4441	1184941682	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4442	1184941683	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4443	1184941684	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4444	1184941685	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4445	1184941686	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4446	1184941687	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4447	1184941688	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4448	1184941689	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4449	1184941690	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4450	1184941691	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4451	1184941692	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4452	1184941693	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4453	1184941694	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4454	1184941695	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4455	1184941696	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4456	1184941697	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4457	1184941698	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4458	1184941699	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4459	1184941700	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4460	1184941701	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4461	1184941702	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4462	1184941703	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4463	1184941704	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4464	1184941705	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4465	1184941706	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4466	1184941707	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4467	1184941708	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4468	1184941709	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4469	1184941710	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4470	1184941711	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	30-Jan-24	Credit	Allotment	CA
4471	1184941712	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Jan-24	Credit	Allotment	CA
4472	1184941713	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4473	1184941714	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4474	1184941715	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4475	1184941716	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4476	1184941717	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4477	1184941718	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4478	1184941719	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4479	1184941720	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4480	1184941721	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4481	1184941722	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4482	1184941724	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4483	1184941725	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4484	1184941726	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4485	1184941727	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4486	1184941728	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4487	1184941729	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4488	1184941730	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4489	1184941731	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4490	1184941732	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4491	1184941733	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4492	1184941736	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4493	1184941737	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4494	1184941738	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4495	1184941739	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4496	1184941740	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4497	1184941741	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4498	1184941742	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4499	1184941743	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4500	1184941744	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4501	1184941745	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4502	1184941746	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4503	1184941747	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4504	1184941748	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4505	1184941749	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4506	1184941750	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4507	1184941751	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4508	1184941752	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4509	1184941753	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4510	1184941754	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4511	1184941755	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4512	1184941756	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4513	1184941757	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4514	1184941758	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4515	1184941759	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4516	1184941760	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4517	1184941761	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jan-24	Credit	ESOP	CA
4518	1184941762	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4519	1184941763	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4520	1184941764	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4521	1184941765	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4522	1184941766	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4523	1184941767	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4524	1184941768	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4525	1184941769	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4526	1184941770	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4527	1184941771	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4528	1184941876	INE261F14KT1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 30APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
4529	1184941895	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4530	1184941901	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4531	1184941904	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4532	1184941909	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4533	1184941910	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4534	1184941919	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	New Fund Offer	CA
4535	1184941920	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	New Fund Offer	CA
4536	1184941921	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	New Fund Offer	CA
4537	1184941922	INF251K01TA9	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-IDCW REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	New Fund Offer	CA
4538	1184941923	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	New Fund Offer	CA
4539	1184941924	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	New Fund Offer	CA
4540	1184941947	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	30-Jan-24	Credit	Allotment	CA
4541	1184941948	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4542	1184941949	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4543	1184941950	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPTY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4544	1184941951	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4545	1184941952	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4546	1184941953	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4547	1184941954	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4548	1184941955	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4549	1184941956	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4550	1184941959	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4551	1184941960	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4552	1184941961	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4553	1184941962	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4554	1184941963	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4555	1184941964	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4556	1184941965	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4557	1184941966	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4558	1184941967	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4559	1184941968	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4560	1184941970	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4561	1184941971	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4562	1184941972	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4563	1184941973	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4564	1184941974	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4565	1184941976	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4566	1184941977	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4567	1184941978	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4568	1184941979	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4569	1184941980	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4570	1184941981	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4571	1184941982	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4572	1184941983	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4573	1184941984	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4574	1184941985	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4575	1184941986	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4576	1184941987	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4577	1184941988	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4578	1184941989	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4579	1184941990	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4580	1184941991	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4581	1184941992	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4582	1184941993	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4583	1184941994	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4584	1184941995	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4585	1184941996	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4586	1184941997	INF677K01924	HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4587	1184941998	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4588	1184941999	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4589	1184942000	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4590	1184942002	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4591	1184942003	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4592	1184942004	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4593	1184942005	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4594	1184942006	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4595	1184942007	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4596	1184942008	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4597	1184942009	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4598	1184942010	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4599	1184942011	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4600	1184942012	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4601	1184942013	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4602	1184942014	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4603	1184942015	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4604	1184942016	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4605	1184942017	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLDCWPYT OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4606	1184942018	INF917K01HB8	HSBC MUTUAL FUND INDIA VALUE FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4607	1184942019	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4608	1184942020	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4609	1184942021	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4610	1184942022	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4611	1184942023	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4612	1184942024	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4613	1184942025	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4614	1184942029	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4615	1184942030	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4616	1184942031	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4617	1184942032	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4618	1184942033	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4619	1184942034	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4620	1184942035	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4621	1184942036	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4622	1184942037	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4623	1184942038	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4624	1184942039	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4625	1184942040	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4626	1184942041	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4627	1184942042	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4628	1184942043	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4629	1184942045	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4630	1184942046	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4631	1184942047	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4632	1184942048	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4633	1184942049	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4634	1184942052	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4635	1184942053	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4636	1184942054	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4637	1184942055	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4638	1184942056	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4639	1184942058	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4640	1184942059	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4641	1184942060	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4642	1184942061	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4643	1184942062	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4644	1184942063	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4645	1184942064	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4646	1184942065	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4647	1184942066	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4648	1184942067	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4649	1184942069	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4650	1184942070	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4651	1184942071	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4652	1184942072	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4653	1184942073	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4654	1184942074	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4655	1184942075	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4656	1184942076	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4657	1184942077	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4658	1184942078	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4659	1184942080	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4660	1184942081	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4661	1184942082	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4662	1184942083	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4663	1184942084	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4664	1184942085	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4665	1184942086	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4666	1184942087	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4667	1184942088	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4668	1184942089	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4669	1184942090	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4670	1184942091	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4671	1184942092	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4672	1184942093	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4673	1184942094	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4674	1184942095	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4675	1184942096	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4676	1184942097	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4677	1184942098	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4678	1184942099	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4679	1184942100	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4680	1184942101	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4681	1184942102	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4682	1184942103	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4683	1184942104	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4684	1184942105	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4685	1184942106	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4686	1184942107	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4687	1184942108	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4688	1184942109	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4689	1184942111	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4690	1184942112	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4691	1184942113	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4692	1184942114	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4693	1184942115	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4694	1184942116	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4695	1184942117	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4696	1184942118	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4697	1184942119	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4698	1184942120	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4699	1184942121	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4700	1184942122	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4701	1184942123	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4702	1184942124	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4703	1184942125	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4704	1184942126	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4705	1184942127	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4706	1184942128	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4707	1184942129	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4708	1184942130	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4709	1184942131	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4710	1184942132	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4711	1184942133	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4712	1184942134	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4713	1184942135	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4714	1184942137	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4715	1184942138	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4716	1184942139	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4717	1184942140	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4718	1184942141	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4719	1184942142	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4720	1184942143	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4721	1184942144	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4722	1184942145	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4723	1184942146	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4724	1184942147	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4725	1184942148	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4726	1184942149	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4727	1184942150	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4728	1184942151	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4729	1184942152	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4730	1184942153	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4731	1184942154	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4732	1184942155	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4733	1184942156	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4734	1184942157	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4735	1184942158	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4736	1184942159	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4737	1184942160	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4738	1184942161	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4739	1184942162	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4740	1184942163	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4741	1184942164	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4742	1184942165	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4743	1184942166	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4744	1184942166	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4745	1184942168	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4746	1184942169	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4747	1184942170	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4748	1184942171	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4749	1184942172	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4750	1184942173	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4751	1184942174	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4752	1184942175	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4753	1184942176	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4754	1184942177	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4755	1184942178	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4756	1184942179	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4757	1184942180	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4758	1184942181	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4759	1184942182	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4760	1184942183	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4761	1184942184	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4762	1184942185	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4763	1184942186	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4764	1184942187	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4765	1184942188	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4766	1184942189	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4767	1184942190	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4768	1184942191	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4769	1184942192	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4770	1184942193	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4771	1184942194	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4772	1184942194	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4773	1184942194	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4774	1184942195	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4775	1184942196	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4776	1184942197	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4777	1184942198	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4778	1184942199	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4779	1184942200	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4780	1184942201	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4781	1184942202	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4782	1184942203	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4783	1184942204	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4784	1184942205	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4785	1184942206	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4786	1184942207	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4787	1184942208	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4788	1184942209	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4789	1184942210	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4790	1184942211	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4791	1184942212	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4792	1184942213	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4793	1184942214	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4794	1184942215	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4795	1184942216	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4796	1184942217	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4797	1184942218	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4798	1184942219	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4799	1184942220	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4800	1184942221	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4801	1184942222	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4802	1184942223	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4803	1184942224	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4804	1184942225	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4805	1184942226	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4806	1184942227	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4807	1184942228	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4808	1184942229	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4809	1184942230	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4810	1184942231	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4811	1184942232	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4812	1184942233	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4813	1184942234	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4814	1184942235	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4815	1184942236	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4816	1184942237	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4817	1184942238	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4818	1184942239	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4819	1184942240	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4820	1184942241	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4821	1184942242	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4822	1184942243	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4823	1184942244	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4824	1184942245	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4825	1184942246	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4826	1184942247	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4827	1184942248	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4828	1184942249	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4829	1184942250	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4830	1184942251	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4831	1184942252	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4832	1184942253	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4833	1184942254	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4834	1184942255	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4835	1184942256	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4836	1184942257	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4837	1184942258	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4838	1184942259	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4839	1184942260	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4840	1184942261	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4841	1184942262	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4842	1184942263	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4843	1184942264	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCW PAY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4844	1184942265	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4845	1184942266	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4846	1184942267	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4847	1184942268	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4848	1184942269	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4849	1184942270	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4850	1184942271	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4851	1184942272	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4852	1184942273	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4853	1184942274	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4854	1184942275	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4855	1184942276	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4856	1184942277	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4857	1184942278	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4858	1184942279	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4859	1184942280	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4860	1184942281	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4861	1184942282	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4862	1184942283	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4863	1184942284	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4864	1184942285	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4865	1184942286	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4866	1184942287	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4867	1184942288	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4868	1184942289	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4869	1184942290	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4870	1184942291	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4871	1184942292	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4872	1184942293	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4873	1184942294	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4874	1184942295	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4875	1184942296	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4876	1184942297	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4877	1184942298	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4878	1184942299	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4879	1184942300	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4880	1184942301	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4881	1184942302	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4882	1184942303	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4883	1184942304	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4884	1184942305	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4885	1184942306	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4886	1184942307	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4887	1184942308	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4888	1184942309	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4889	1184942310	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4890	1184942311	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4891	1184942312	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4892	1184942313	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4893	1184942314	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4894	1184942315	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4895	1184942315	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4896	1184942316	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4897	1184942317	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4898	1184942318	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4899	1184942319	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4900	1184942320	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4901	1184942321	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4902	1184942322	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4903	1184942323	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4904	1184942324	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4905	1184942325	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4906	1184942326	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4907	1184942327	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4908	1184942328	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4909	1184942329	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4910	1184942330	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4911	1184942331	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4912	1184942332	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4913	1184942333	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4914	1184942334	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4915	1184942335	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4916	1184942336	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4917	1184942337	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4918	1184942338	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4919	1184942339	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4920	1184942340	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4921	1184942341	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4922	1184942342	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4923	1184942343	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4924	1184942344	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4925	1184942345	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4926	1184942346	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4927	1184942347	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4928	1184942348	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4929	1184942349	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4930	1184942350	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4931	1184942351	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4932	1184942352	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4933	1184942353	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4934	1184942354	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4935	1184942355	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4936	1184942356	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4937	1184942357	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4938	1184942358	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4939	1184942359	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4940	1184942360	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4941	1184942361	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4942	1184942362	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4943	1184942363	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4944	1184942364	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4945	1184942365	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4946	1184942366	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4947	1184942367	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4948	1184942368	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4949	1184942369	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4950	1184942370	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4951	1184942371	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4952	1184942372	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4953	1184942373	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4954	1184942374	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4955	1184942375	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4956	1184942376	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4957	1184942377	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4958	1184942378	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4959	1184942379	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4960	1184942380	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4961	1184942381	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4962	1184942382	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4963	1184942383	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4964	1184942384	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4965	1184942385	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4966	1184942386	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4967	1184942387	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4968	1184942388	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4969	1184942389	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4970	1184942390	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4971	1184942391	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4972	1184942392	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4973	1184942393	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4974	1184942394	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4975	1184942395	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4976	1184942396	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4977	1184942397	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4978	1184942398	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4979	1184942399	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

4980	1184942400	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4981	1184942401	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4982	1184942402	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4983	1184942403	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4984	1184942404	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4985	1184942405	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4986	1184942406	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4987	1184942407	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4988	1184942408	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4989	1184942409	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4990	1184942410	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4991	1184942411	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4992	1184942412	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4993	1184942413	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4994	1184942414	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4995	1184942415	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4996	1184942416	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4997	1184942417	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4998	1184942418	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
4999	1184942421	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5000	1184942422	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5001	1184942423	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5002	1184942424	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5003	1184942425	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5004	1184942426	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5005	1184942427	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5006	1184942428	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5007	1184942429	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5008	1184942430	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA

5009	1184942431	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5010	1184942432	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5011	1184942433	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5012	1184942434	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5013	1184942435	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5014	1184942436	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5015	1184942437	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5016	1184942438	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5017	1184942439	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5018	1184942440	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5019	1184942441	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5020	1184942442	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Jan-24	Credit	Allotment	CA
5021	1184942443	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Jan-24	Credit	Allotment	CA
5022	1184942444	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jan-24	Credit	Allotment	CA
5023	1184951158	INE786X07957	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 78 13.50 NCD 21DC25 FVRS1LAC	Debentures	30-Jan-24	Credit	Allotment	CA
5024	1184951159	INE786X07940	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 79 14.50 NCD 28DC25 FVRS1LAC	Debentures	30-Jan-24	Credit	Allotment	CA
5025	1184951160	INF789F1AZE6	UTI MUTUAL FUND UTI NIFTY 5 YR BENCHMARK G-SEC ETF	Units	30-Jan-24	Credit	New Fund Offer	CA
5026	1184951161	INF789F1AZF3	UTI MUTUAL FUND UTI NIFTY 10 YR BENCHMARK G-SEC ETF	Units	30-Jan-24	Credit	New Fund Offer	CA
5027	1184951176	INF0RI222019	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-APR23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5028	1184951177	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5029	1184951178	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5030	1184951179	INE0Q6L01014	BRISK TECHNOVISION LIMITED EQ	Equity Shares	30-Jan-24	Debit	Offer for Sale	CA
5031	1184951180	INE700G14IL7	HDFC SECURITIES LIMITED 91D CP 30APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
5032	1184951181	INE144H14GM8	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 28JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
5033	1184951182	INE018A14KL3	LARSEN AND TOUBRO LIMITED 55D CP 29FEB24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
5034	1184951189	INF0RI222043	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-JUL23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5035	1184951190	INF0RI222050	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-JUN23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5036	1184951191	INF0RI222068	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-MAY23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5037	1184951194	INF0RI222076	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-SEP23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5038	1184951195	INF0RI222100	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY21-22 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA

5039	1184951196	INF0RI222126	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-JUL23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5040	1184951197	INF0RI222134	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-JUN23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5041	1184951198	INF0RI222167	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-SEP23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5042	1184951199	INF0RI222183	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A3-FY21-22 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5043	1184951200	INF0RI222217	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A4-APR23-M - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5044	1184951201	INF0RI222241	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A4-OCT23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5045	1184951202	INF0RI222258	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-APR23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5046	1184951205	INF0RI222472	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-MAY23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5047	1184951206	INF0RI222480	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-SEP23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5048	1184951207	INF0RI222498	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-APR23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5049	1184951209	INF0RI222506	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-APR23-M - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5050	1184951210	INF0RI222514	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY21-22 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5051	1184951211	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-FY22-23 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5052	1184951212	INF0RI222530	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-JUL23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5053	1184951213	INF0RI222555	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B4-OCT23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5054	1184951214	INF0RI222597	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP D-SEP23 - Restricted Tra	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5055	1184951215	INF0RI222308	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-JUN23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5056	1184951216	INF0RI222316	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-MAY23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5057	1184951218	INF0RI222324	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-APR23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5058	1184951219	INF0RI222332	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-APR23-M - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5059	1184951220	INF0RI222340	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-AUG23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5060	1184951221	INF0RI222399	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-MAY23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5061	1184951222	INF0RI222407	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-OCT23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5062	1184951223	INF0RI222415	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-SEP23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5063	1184951224	INF0RI222423	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-APR23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5064	1184951225	INF0RI222449	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-FY22-23 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5065	1184951226	INF0RI222464	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-JUN23 - Restricted Tr	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5066	1184951228	INEQ6L01014	BRISK TECHNOVISION LIMITED EQ	Equity Shares	30-Jan-24	Credit	Initial Public Offer	CA
5067	1184951229	INE0SIG01012	KHAVDA II-A TRANSMISSION LIMITED EQ	Equity Shares	30-Jan-24	Credit	Rights Issue	CA

5068	1184951230	INF0RLR22093	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IA CL A - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5069	1184951234	INE860H142B2	ADITYA BIRLA FINANCE LIMITED 91D CP 25APR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
5070	1184951235	INF0RLR22036	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME II CL A - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5071	1184951236	INF0RLR22051	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - RISING I CL A - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5072	1184951237	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5073	1184951238	INF0RLR22150	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IE CL A - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5074	1184951239	INF0RLR22168	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IE CL B - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5075	1184951241	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5076	1184951242	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5077	1184951249	INE403G14RY2	STANDARD CHARTERED CAPITAL LIMITED 365D CP 29JAN25	Commercial Paper	30-Jan-24	Credit	Allotment	CA
5078	1184951252	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5079	1184951253	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5080	1184951254	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5081	1184951259	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5082	1184951260	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5083	1184951261	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5084	1184951263	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5085	1184951265	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5086	1184951271	INF0RRA22013	CARPEDIEM CAPITAL PARTNERS FUND II CARPEDIEM CAP PRTR FD II CL A1 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5087	1184951272	INF0RRA22021	CARPEDIEM CAPITAL PARTNERS FUND II CARPEDIEM CAP PRTR FD II CL A2 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5088	1184951273	INF0RRA22047	CARPEDIEM CAPITAL PARTNERS FUND II CARPEDIEM CAP PRTR FD II CL B - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5089	1184951274	INF0RRA22013	CARPEDIEM CAPITAL PARTNERS FUND II CARPEDIEM CAP PRTR FD II CL A1 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5090	1184951275	INF0RRA22021	CARPEDIEM CAPITAL PARTNERS FUND II CARPEDIEM CAP PRTR FD II CL A2 - Restricted	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5091	1184951280	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5092	1184951281	INF0RLR22135	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL C - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5093	1184951282	INF0RLR22143	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL D - Restricted T	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5094	1184951284	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5095	1184951285	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5096	1184951286	INF0RTC22031	EXFINITY TECHNOLOGY FUND SERIES III CLASS B - Restricted Transferability	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA

5097	1184951290	INF789F1AZD8	UTI MUTUAL FUND UTI NIFTY IT EXCHANGE TRADED FUND	Units	30-Jan-24	Credit	Allotment	CA
5098	1184951293	INE0MHC14027	WHIZDM FINANCE PRIVATE LIMITED 58D CP 28MAR24	Commercial Paper	30-Jan-24	Credit	Allotment	CA
5099	1184951304	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	30-Jan-24	Credit	Allotment	CA
5100	1184951305	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
5101	1184951306	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Jan-24	Credit	Allotment	CA
5102	1184951307	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jan-24	Credit	Allotment	CA
5103	1184951308	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Jan-24	Credit	Allotment	CA
5104	1184951309	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	30-Jan-24	Credit	Allotment	CA
5105	1184951310	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	30-Jan-24	Credit	Allotment	CA
5106	1184951311	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	30-Jan-24	Credit	Allotment	CA
5107	1184951312	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Jan-24	Credit	Allotment	CA
5108	1184951313	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	30-Jan-24	Credit	Allotment	CA
5109	1184951314	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	30-Jan-24	Credit	Allotment	CA
5110	1184951315	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Jan-24	Credit	Allotment	CA
5111	1184951316	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	30-Jan-24	Credit	Allotment	CA
5112	1184951509	INF0S2722012	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND I- II-CL A - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5113	1184951510	INF0S2722020	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND I- II-CL B - Restrict	Alternative Investment Fund	30-Jan-24	Credit	Conversion of SOA into Unit	CA
5114	1184951563	INE090W14168	LENDINGKART FINANCE LIMITED 181D CP 29JUL24	Commercial Paper	30-Jan-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**