

Circular No.: NSDL/PS/2024/0374

Date: February 12, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	02-Feb-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
4	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
6	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	02-Feb-24	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
8	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
9	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
10	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
12	1050058353	INE756I08025	HDB FINANCIAL SERVICES LIMITED 9.7 BD 30NV22 FVRS10LAC	Bonds	02-Feb-24	Debit	Redemption	ACA
13	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
14	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
15	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
16	1062404206	INE017A08193	THE GREAT EASTERN SHIPPING COMPANY LIMITED 9.7 NCD 18JN23 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
17	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
18	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
19	1076068857	INE180C20018	CAPRI GLOBAL CAPITAL LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
21	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
22	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
23	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
24	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
25	1091571196	INE134E08FT5	POWER FINANCE CORPORATION LTD. 8.19 BD 14JU23 FVRS10LAC LOA UPTO 13JU13	Bonds	02-Feb-24	Debit	Redemption	ACA
26	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
27	1096446193	INE205P18043	ALCHEMIST - XI TRUST UCO-STL GLOBAL LTD SECURITY RECEIPTS 30JU15	Securitized Instruments	02-Feb-24	Debit	Redemption	ACA
28	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
29	1106785273	INE020B07KX6	REC LIMITED SR-XII 5.75 BD 31JL23 FVRS10000	Bonds	02-Feb-24	Debit	Redemption	ACA

30	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
31	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
32	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
33	1116754319	INE03CO07462	PUNJAB KASHMIR FINANCE LIMITED SR 30 7.25 NCD 31AG23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
34	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED REs - EQ	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
35	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
36	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
37	1125666012	INE148I07KF7	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV 8.42 LOA 22SP23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
38	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	02-Feb-24	Debit	Redemption	ACA
39	1128820176	INE302E07334	SAKTHI FINANCE LIMITED OP I 9.50 NCD 29SP23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
40	1143272964	INE245A08125	THE TATA POWER COMPANY LIMITED SR-IV 7.99 NCD 16NV23 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
41	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
42	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
43	1145745952	INE101Q07821	MUTHOOTTU MINI FINANCIERS LTD SR - XII-OPT IV 10 LOA 23NV23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
44	1147924645	INE00MX08011	SVATANTRA MICROFIN PRIVATE LIMITED 11.7 NCD 30NV23 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
45	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
46	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	02-Feb-24	Debit	Redemption	ACA
47	1152296435	INE02Z607048	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 NCD 10DC23 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
48	1155940051	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED EQ REs	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
49	1160402141	INE163K07071	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 28DC23 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
50	1161075326	INE163K07089	PHOENIX ARC PRIVATE LIMITED 6.95 NCD 29DC23 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
51	1162879600	INE0I0107200	QUADRILLION FINANCE PRIVATE LIMITED 13.50 NCD 31DC23 FVRS5LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
52	1162879630	INE051307580	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XXII 11.50 NCD 31DC23 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
53	1162888833	INE101Q07AC7	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT II 8.75 LOA 02JN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
54	1162888835	INE101Q07AD5	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT III LOA 02JN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
55	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
56	1167588585	INE514Q07205	PAHAL FINANCIAL SERVICES PRIVATE LIMITED PAHAL FIN 11.6284 NCD 12JN24 FVRS750000	Debentures	02-Feb-24	Debit	Redemption	ACA
57	1176391022	INE046W07206	MUTHOOT MICROFIN LIMITED BR NCD 27JN24 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
58	1177267606	INE516Q07408	ASIRVAD MICRO FINANCE LIMITED SR 1-2500 BR NCD 29JN24 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
59	1177273551	INE403Q07AD5	KOSAMATTAM FINANCE LIMITED SERIES VI 10 LOA 30JN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
60	1177273565	INE975F07HJ7	KOTAK MAHINDRA INVESTMENTS LIMITED SR I NCD 30JN24 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
61	1178169292	INE403Q07623	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 31JN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
62	1178169296	INE906B07GH7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31JN24 FVRS10000	Bonds	02-Feb-24	Debit	Redemption	ACA

63	1178169302	INE01CY07S11	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 31JUN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
64	1178169309	INE01CY07R95	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 31JUN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
65	1178169313	INE01CY07R79	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 31JUN24 FVRS1000	Debentures	02-Feb-24	Debit	Redemption	ACA
66	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Feb-24	Debit	Capital Reduction	ACA
67	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	02-Feb-24	Debit	Extinguishment	ACA
68	1186669840	INE0BZN01018	DHARMESH TEXTILES LIMITED EQ	Equity Shares	02-Feb-24	Credit	Conversion of preference shares into equity shares	ACA
69	1186669840	INE0BZN03014	DHARMESH TEXTILES LIMITED PREF 02MR31	Preference Shares	02-Feb-24	Debit	Conversion of preference shares into equity shares	ACA
70	1186669852	INE028A16EA3	BANK OF BARODA CD 25JAN24	Certificate of Deposit	02-Feb-24	Debit	Redemption	ACA
71	1186669853	INE028A16EB1	BANK OF BARODA CD 29JAN24	Certificate of Deposit	02-Feb-24	Debit	Redemption	ACA
72	1186669854	INE498L14AW2	L & T FINANCE HOLDINGS LIMITED 21D CP 30JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
73	1186669855	INE891K14MR5	AXIS FINANCE LIMITED 91D CP 31JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
74	1186669856	INE110O14BS3	AXIS SECURITIES LIMITED 14D CP 31JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
75	1186669857	INE220B14BA5	KALPATARU PROJECTS INTERNATIONAL LIMITED 90D CP 31JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
76	1186669858	INE0PAD15012	ML MARVOLO FEB 2023 SERIES A PTC 18MAR23	Securitised Instruments	02-Feb-24	Debit	Redemption	ACA
77	1186669859	INE511C14VS5	POONAWALLA FINCORP LIMITED 90D CP 01FEB24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
78	1186669860	INE608A16QI9	PUNJAB AND SIND BANK CD 30JAN24	Certificate of Deposit	02-Feb-24	Debit	Redemption	ACA
79	1186669861	INE237A169U8	KOTAK MAHINDRA BANK LIMITED CD 31JAN24	Certificate of Deposit	02-Feb-24	Debit	Redemption	ACA
80	1186669862	INE556F16AF9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 31JAN24	Certificate of Deposit	02-Feb-24	Debit	Redemption	ACA
81	1186669878	INE602R18013	INVENT/1415/S14 TRUST SERIES I SECURITY RECEIPT 29SP14	Securitised Instruments	02-Feb-24	Debit	Redemption	ACA
82	1186669879	INE472Q07123	S V CREDITLINE LIMITED 12 NCD 07DC25 FVRS10LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
83	1186670352	INE156Y18016	MARC-AB-12/2017 SECURITY RECEIPTS 30JU17	Securitised Instruments	02-Feb-24	Debit	Redemption	ACA
84	1186671662	INE0CH303497	REBEL FOODS PRIVATE LIMITED 0.001% SERIES B2 PREF 30MR35	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
85	1186671662	INE0CH303380	REBEL FOODS PRIVATE LIMITED 0.001% SERIES B2 PREF 30MR35	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
86	1186671662	INE0CH303513	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C3 PREF 28FB37	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
87	1186671662	INE0CH303406	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C3 PREF 28FB37	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
88	1186671662	INE0CH303521	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C4 PREF 07NV37	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
89	1186671662	INE0CH303224	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C4 PREF 07NV37	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
90	1186671662	INE0CH303554	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C5 PREF 18NV38	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
91	1186671662	INE0CH303257	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C5 PREF 18NV38	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
92	1186671662	INE0CH303547	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C5 PREF 29JL38	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
93	1186671662	INE0CH303240	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C5 PREF 29JL38	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
94	1186671662	INE0CH303232	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C5 PREF 30SP38	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
95	1186671662	INE0CH303539	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C5 PREF 30SP38	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
96	1186671662	INE0CH303562	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D1 PREF 31JN39	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA

97	1186671662	INE0CH303265	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D1 PREF 31JN39	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
98	1186671662	INE0CH303299	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D3 PREF 16AG39	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
99	1186671662	INE0CH303596	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D3 PREF 16AG39	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
100	1186671662	INE0CH303604	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D3 PREF 26AG39	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
101	1186671662	INE0CH303307	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D3 PREF 26AG39	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
102	1186671663	INE0CH303398	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C1 PREF 30NV35	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
103	1186671663	INE0CH303505	REBEL FOODS PRIVATE LIMITED 0.001% SERIES C1 PREF 30NV35	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
104	1186671663	INE0CH303638	REBEL FOODS PRIVATE LIMITED 0.001% SERIES F PREF 27SP41	Preference Shares	02-Feb-24	Credit	Sub-Division	ACA
105	1186671663	INE0CH303422	REBEL FOODS PRIVATE LIMITED 0.001% SERIES F PREF 27SP41	Preference Shares	02-Feb-24	Debit	Sub-Division	ACA
106	1186671679	INE005G01026	DEEP DIAMOND INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Feb-24	Credit	Preferential allotment	ACA
107	1186671679	IN8005G01025	DEEP DIAMOND INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Feb-24	Debit	Preferential allotment	ACA
108	1186671680	INE851I01011	UPDATER SERVICES LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	ACA
109	1186671680	IN8851I01010	UPDATER SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Debit	ESOP	ACA
110	1186671681	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	ACA
111	1186671681	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Debit	ESOP	ACA
112	1186671682	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Feb-24	Credit	ESOP	ACA
113	1186671682	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Feb-24	Debit	ESOP	ACA
114	1186671685	INE266F01018	APTECH LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	ACA
115	1186671685	IN8266F01017	APTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Debit	ESOP	ACA
116	1186671686	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	02-Feb-24	Credit	ESOP	ACA
117	1186671686	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	02-Feb-24	Debit	ESOP	ACA
118	1186671687	INE094J01016	UTI ASSET MANAGEMENT COMPANY LTD EQ	Equity Shares	02-Feb-24	Credit	ESOP	ACA
119	1186671687	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Debit	ESOP	ACA
120	1186672022	INE591G01017	COFORGE LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	ACA
121	1186672022	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Debit	ESOP	ACA
122	1186672578	IN8516Y07021	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	Debentures	02-Feb-24	Debit	Redemption	ACA
123	1186672578	INE516Y07485	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 21FB25 FVRS1LAC	Debentures	02-Feb-24	Credit	Allotment	ACA
124	1186672776	INE115A07NU6	LIC HOUSING FINANCE LIMITED SR TR 376 8.80 NCD 25JN29 10LAC LOAUPTO21AP19	Debentures	02-Feb-24	Credit	Allotment	ACA
125	1186672776	IN8115A07345	LIC HOUSING FINANCE LIMITED SR TR 376 8.80 NCD 25JN29 10LAC LOAUPTO21AP19	Debentures	02-Feb-24	Debit	Redemption	ACA
126	1186684561	INE04AK01028	SBC EXPORTS LIMITED EQ NEW FV RE .1/-	Equity Shares	02-Feb-24	Credit	Bonus Issue	ACA
127	1186684561	IN804AK01029	SBC EXPORTS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Feb-24	Debit	Bonus Issue	ACA
128	1186684563	INE763G14RH4	ICICI SECURITIES LIMITED 91D CP 01FEB24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
129	1186684564	INE338I14FW5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 01FEB24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
130	1186684565	INE860H141R0	ADITYA BIRLA FINANCE LIMITED 91D CP 01FEB24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA

131	1186684566	INE516Y14EK1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 01FEB24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
132	1186684567	INE233A14D43	GODREJ INDUSTRIES LIMITED 91D CP 01FEB24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
133	1186684568	INE018A14KI9	LARSEN AND TOUBRO LIMITED 44D CP 31JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
134	1186684569	INE700G14HC8	HDFC SECURITIES LIMITED 91D CP 31JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
135	1186684570	INE342T14904	NAVI FINSERV LIMITED 92D CP 30JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
136	1186684571	INE700G14HB0	HDFC SECURITIES LIMITED 91D CP 30JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
137	1186684572	INE403G14RH7	STANDARD CHARTERED CAPITAL LIMITED 216D CP 30JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
138	1186684573	INE660A14XM3	SUNDARAM FINANCE LIMITED 91D CP 19JAN24	Commercial Paper	02-Feb-24	Debit	Redemption	ACA
139	1186669823	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
140	1186669824	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	02-Feb-24	Debit	ESOP	CA
141	1186669826	INE0QPX01016	WISTRON INFOCOMM MANUFACTURING ( INDIA ) PRIV EQ	Equity Shares	02-Feb-24	Credit	Conversion of Loans into Equity Shares	CA
142	1186669827	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	CA
143	1186669827	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	02-Feb-24	Debit	ESOP	CA
144	1186669828	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	CA
145	1186669828	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	02-Feb-24	Debit	ESOP	CA
146	1186669837	INE0ML401012	VALUEATTICS REINSURANCE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
147	1186669838	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
148	1186669842	INE0N3Z01014	BARBARIK WORLDWIDE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Initial Subscription	CA
149	1186669844	INE237M01015	MPG HOTELS AND INFRASTRUCTURE VENTURES PRIVAT EQ	Equity Shares	02-Feb-24	Credit	Conversion of Loans into Equity Shares	CA
150	1186669848	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
151	1186669863	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
152	1186669864	INE550K01015	ATHENA EMRA POWER PRIVATE LTD EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
153	1186669865	INE0NLU01018	GAJJU TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	ESOP	CA
154	1186669872	INE0PP207024	JETAPULT PRIVATE LIMITED 14.25 NCD 25JN27 FVRS1LAC	Debentures	02-Feb-24	Credit	Allotment	CA
155	1186669873	INE0PP207016	JETAPULT PRIVATE LIMITED 14.25 NCD 27JN27 FVRS1LAC	Debentures	02-Feb-24	Credit	Allotment	CA
156	1186669874	INE0PP207032	JETAPULT PRIVATE LIMITED 14.25 NCD 01FB27 FVRS1LAC	Debentures	02-Feb-24	Credit	Allotment	CA
157	1186669876	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	Conversion of warrants into equity shares.	CA
158	1186669876	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	Conversion of warrants into equity shares.	CA
159	1186669876	INE062Y13017	MEHAI TECHNOLOGY LIMITED WARRANTS 16MR25	Warrants	02-Feb-24	Debit	Conversion of warrants into equity shares.	CA
160	1186669877	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	Conversion of warrants into equity shares.	CA
161	1186669877	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	Conversion of warrants into equity shares.	CA
162	1186669877	INE062Y13017	MEHAI TECHNOLOGY LIMITED WARRANTS 16MR25	Warrants	02-Feb-24	Debit	Conversion of warrants into equity shares.	CA
163	1186669935	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA



164	1186669936	INF0RGU22014	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A1	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
165	1186669937	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
166	1186669938	INF0RGU22030	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A3	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
167	1186669939	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
168	1186669940	INF0RGU22055	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL B	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
169	1186670351	INE446P01015	SALASAR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Preferential allotment	CA
170	1186670353	INE387I20016	MAGNUM VENTURES LTD EQ REs	Rights Entitlements	02-Feb-24	Credit	Rights Entitlements	CA
171	1186670354	INE0R3L18014	MAXIMUS-045 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	02-Feb-24	Credit	Allotment	CA
172	1186670411	INF0RB622033	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL B - Restricted Transfera	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
173	1186670554	INF0RP022055	IVYCAP VENTURES TRUST FUND II Alumni Trust Units - Restricted Transferabili	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
174	1186670750	INE0GS001011	CHENGALPATTU LOGISTICS PARKS PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
175	1186670756	INE0IID07389	PRACHAY CAPITAL PRIVATE LIMITED SR D TR5 14 LOA 18JN29 FVRS10	Debentures	02-Feb-24	Credit	Allotment	CA
176	1186670797	INF0RSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	02-Feb-24	Credit	Allotment	CA
177	1186671444	INE092T08BQ8	IDFC FIRST BANK LIMITED SR-OBB 10 9.17 NCD 14OT24 FVRS10LAC	Debentures	02-Feb-24	Debit	Partial Redemption	CA
178	1186671490	INE092T08BU0	IDFC FIRST BANK LIMITED SR-OBB 06 8.70 NCD 20MY25 FVRS10LAC	Debentures	02-Feb-24	Debit	Partial Redemption	CA
179	1186671551	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	02-Feb-24	Debit	Partial Redemption	CA
180	1186671601	INE0LIJ01011	BABA SPINNERS LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
181	1186671606	INE0KI201013	GREEN INFRA SOLAR POWER PROJECTS LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
182	1186671615	INE920B04971	TCI INDUSTRIES LIMITED PREF 10JN44	Preference Shares	02-Feb-24	Credit	Private Placement	CA
183	1186671637	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
184	1186671638	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
185	1186671639	INE0PTA18038	ACRE-112-TRUST CLASS A Series II SECURITY RECEIPTS 10JAN24	Securitised Instruments	02-Feb-24	Credit	Allotment	CA
186	1186671642	INE382X18010	ACRE-26-TRUST SECURITY RECEIPT 31MR17	Securitised Instruments	02-Feb-24	Debit	Partial Redemption	CA
187	1186671643	INE708U18012	ACRE-XVIII-TRUST SECURITY REDEIPT 23MR16	Securitised Instruments	02-Feb-24	Debit	Partial Redemption	CA
188	1186671644	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	Securitised Instruments	02-Feb-24	Debit	Partial Redemption	CA
189	1186671645	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	Securitised Instruments	02-Feb-24	Debit	Partial Redemption	CA
190	1186671646	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	Securitised Instruments	02-Feb-24	Debit	Partial Redemption	CA
191	1186671647	INE0J6U18018	ACRE - 115 - TRUST SECURITY RECEIPT 23AUG21	Securitised Instruments	02-Feb-24	Debit	Partial Redemption	CA
192	1186671648	INF0MV722081	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL B - Restrict	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
193	1186671651	INF0MV722040	ASIA PRAGATI STRATEGIC INVESTMENT FUND CATII ASIAPRAGATI REALESTINVFDII CLS A 24MY29	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
194	1186671665	INE0N5U01010	MARENGO ASIA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
195	1186671666	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Feb-24	Credit	ESOP	CA
196	1186671667	INE377Y08076	BAJAJ HOUSING FINANCE LIMITED 8 NCD 07FB35 PPRS560000	Debentures	02-Feb-24	Debit	Conversion of Partly Paid to	CA

							Partly Paid Debentures	
197	1186671667	INE377Y08092	BAJAJ HOUSING FINANCE LIMITED 8 NCD 07FB35 PPRS7LAC	Debentures	02-Feb-24	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
198	1186671668	INE0QP501011	SATYAM ENTERPRISES PUNE PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Conversion of Loans into Equity Shares	CA
199	1186671683	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	02-Feb-24	Debit	Partial Redemption	CA
200	1186671684	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restrict	Alternative Investment Fund	02-Feb-24	Debit	Partial Redemption	CA
201	1186671688	INE0LLX08219	AHALIA FINFOREX LIMITED SR5 TR S1A1 10.50 BD 03NV27 FVRS1000	Bonds	02-Feb-24	Debit	Partial Redemption	CA
202	1186671690	INE0J9U07015	QFI TECHNOLOGIES PRIVATE LIMITED SR A 14.20 NCD 01JL25 FVRS1LAC	Debentures	02-Feb-24	Debit	Partial Redemption	CA
203	1186671691	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	02-Feb-24	Credit	Allotment	CA
204	1186672018	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
205	1186672019	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	02-Feb-24	Credit	Allotment	CA
206	1186672020	INF0R9G22036	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
207	1186672021	INF0R7822017	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B1 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
208	1186672023	INE515Q01015	ANNAPURNA FINANCE PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Conversion of preference shares into equity shares	CA
209	1186672116	INE03K401018	MAHANADI COALFIELDS LIMITED EQ	Equity Shares	02-Feb-24	Credit	Bonus Issue	CA
210	1186672482	INE0I5108088	INDOSPACE CHITTOOR PRIVATE LIMITED CCD 03JN44 FVRS1000	Debentures	02-Feb-24	Credit	Allotment	CA
211	1186672483	INE0IAD08046	ILP 3 INDIA 13 PRIVATE LIMITED 12 BD 03JN44 FVRS1000	Bonds	02-Feb-24	Credit	Allotment	CA
212	1186672484	INE0PXF08022	ILP 3 INDIA 14 PRIVATE LIMITED 12 BD 03JN44 FVRS1000	Bonds	02-Feb-24	Credit	Allotment	CA
213	1186672505	INE160A16OJ4	PUNJAB NATIONAL BANK CD 07JUN24	Certificate of Deposit	02-Feb-24	Credit	Allotment	CA
214	1186672507	IN8974Z01014	PRITI INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	Conversion of warrants into equity shares.	CA
215	1186672507	INE974Z13010	PRITI INTERNATIONAL LIMITED WARRANT 02FB24	Warrants	02-Feb-24	Debit	Conversion of warrants into equity shares.	CA
216	1186672774	IN8636D01032	JOST S ENGINEERING COMPANY LTD EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Feb-24	Credit	Preferential allotment	CA
217	1186672775	INE0SZX18015	CFMARC TRUST-131 SECURITY RECEIPT 26DEC23	Securitised Instruments	02-Feb-24	Credit	Allotment	CA
218	1186672777	INF0RUD22102	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL B2 - Restricted Tra	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
219	1186672778	INF0RUD22011	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FUND VI-CATEGORY II-CLASS A1	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
220	1186672779	INF0RUD22045	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A2-S2 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
221	1186672780	INF0RUD22052	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A3-S1 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
222	1186672781	INF0RUD22060	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A3-S2 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
223	1186672782	INF0RUD22078	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL A4 - Restricted Tra	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
224	1186672783	INF0RUD22094	AAVISHKAAR INDIA FUND VI AAVISHKAAR INDIA FD VI CL B1 - Restricted Tra	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
225	1186672785	INE03H003181	ANTARA ASSISTED CARE SERVICES LIMITED PREF 24OT33	Preference Shares	02-Feb-24	Credit	Rights Issue	CA

226	1186672786	INE0FV608050	ISHANVI INDUSTRIAL & LOGISTICS PARK PVT LTD 12 BD 03JN44 FVRS1000	Bonds	02-Feb-24	Credit	Allotment	CA
227	1186672787	INE0KRT07010	PEER REALTY PRIVATE LIMITED SR A 15 NCD 28JU27 FVRS10LAC	Debentures	02-Feb-24	Credit	Allotment	CA
228	1186672791	INE160A16OH8	PUNJAB NATIONAL BANK CD 31JAN25	Certificate of Deposit	02-Feb-24	Credit	Allotment	CA
229	1186672792	INE0E7C07012	LOTUS LOGISTICS AND DEVELOPERS PRIVATE LIMITE 12 NCD 03MY25 FVRS1LAC	Debentures	02-Feb-24	Debit	Partial Redemption	CA
230	1186672800	INE0E7C07012	LOTUS LOGISTICS AND DEVELOPERS PRIVATE LIMITE 12 NCD 03MY25 FVRS1LAC	Debentures	02-Feb-24	Debit	Partial Redemption	CA
231	1186672804	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Feb-24	Credit	Allotment	CA
232	1186672805	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Feb-24	Credit	Allotment	CA
233	1186672806	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Feb-24	Credit	Allotment	CA
234	1186672807	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	02-Feb-24	Credit	Allotment	CA
235	1186672808	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	02-Feb-24	Credit	Allotment	CA
236	1186672809	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Feb-24	Credit	Allotment	CA
237	1186672810	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	02-Feb-24	Credit	Allotment	CA
238	1186672811	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Feb-24	Credit	Allotment	CA
239	1186672812	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	02-Feb-24	Credit	Allotment	CA
240	1186672813	INE03H003199	ANTARA ASSISTED CARE SERVICES LIMITED PREF 20DC33	Preference Shares	02-Feb-24	Credit	Rights Issue	CA
241	1186672814	INE028A16EP1	BANK OF BARODA CD 03MAY24	Certificate of Deposit	02-Feb-24	Credit	Allotment	CA
242	1186672815	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	02-Feb-24	Credit	Allotment	CA
243	1186672816	INF259T22217	INDIABULLS AIF DUALADVTG COM ASST FD CL - C2 - Restricted Tr	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
244	1186672868	INE00XF08023	STELLAR PLATINUM ASSETS PRIVATE LIMITED SR I OCD 04SP26 FVRS04SP26 FVRS10	Debentures	02-Feb-24	Credit	Allotment	CA
245	1186672869	INE833U03929	B9 BEVERAGES LIMITED 0.0001% SERIES D3 PREF 28NV43	Preference Shares	02-Feb-24	Credit	Preferential allotment	CA
246	1186672870	INE03GE01012	HILLSIDE MINES AND MINERALS PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
247	1186672871	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Feb-24	Credit	Conversion of warrants into equity shares.	CA
248	1186672871	INE882B13016	INTEGRATED INDUSTRIES LIMITED WARRANTS 19MR25	Warrants	02-Feb-24	Debit	Conversion of warrants into equity shares.	CA
249	1186672872	INE0S9701010	ENREN ENERGY PRIVATE LIMITED EQ	Equity Shares	02-Feb-24	Credit	Rights Issue	CA
250	1186672873	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Feb-24	Debit	Partial Redemption	CA
251	1186672874	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Feb-24	Credit	Allotment	CA
252	1186672875	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Feb-24	Credit	Allotment	CA
253	1186672876	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Feb-24	Credit	New Fund Offer	CA
254	1186672877	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-24	Credit	New Fund Offer	CA
255	1186672878	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	02-Feb-24	Credit	New Fund Offer	CA
256	1186672879	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	02-Feb-24	Credit	New Fund Offer	CA
257	1186672880	INF194KB1HN5	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWPYT	Mutual Fund Units (TRASE)	02-Feb-24	Credit	New Fund Offer	CA



258	1186673056	INE244R07AU5	CENTRUM FINANCIAL SERVICES LIMITED SR 10 11.67 NCD 13JL27 FVRS1LAC	Debentures	02-Feb-24	Credit	Allotment	CA
259	1186673197	INE0SQ115017	BELLATRIX 12 23 SERIES A1(a) PTC 21DEC23	Securitised Instruments	02-Feb-24	Credit	Allotment	CA
260	1186684460	INE0SQ115025	BELLATRIX 12 23 SERIES A1(b) PTC 21DEC23	Securitised Instruments	02-Feb-24	Credit	Allotment	CA
261	1186684461	INE0C0K01015	HI-TECH DESIGNS PVT LTD EQ	Equity Shares	02-Feb-24	Credit	Bonus Issue	CA
262	1186684462	INF259T22175	INDIABULLS AIF DUALADVTG COM ASST FD CL - A2 - Restricted Tr	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
263	1186684463	INF259T22191	INDIABULLS AIF DUALADVTG COM ASST FD CL - B1 - Restricted Tr	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
264	1186684474	INF259T22183	INDIABULLS AIF DUALADVTG COM ASST FD CL - D - Restricted Tra	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
265	1186684481	INF0RQF22022	CIF - III CIF-III SCH I CL C - Restricted Transferabili	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
266	1186684483	INF0RNS22105	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III E3 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
267	1186684484	INF0RNS22071	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III B - Restricted T	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
268	1186684485	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
269	1186684486	INF0RNS22097	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III D - Restricted T	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
270	1186684487	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
271	1186684488	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
272	1186684562	INE735W16585	UTKARSH SMALL FINANCE BANK LIMITED CD 31JAN25	Certificate of Deposit	02-Feb-24	Credit	Allotment	CA
273	1186684591	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	02-Feb-24	Debit	Partial Redemption	CA
274	1186684859	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Feb-24	Credit	Allotment	CA
275	1186684860	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Feb-24	Credit	Allotment	CA
276	1186684861	INF179KC1AN8	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	02-Feb-24	Debit	Partial Redemption	CA
277	1186684875	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Tr	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
278	1186684876	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
279	1186684877	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
280	1186684878	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
281	1186684879	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
282	1186684880	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
283	1186684881	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
284	1186684882	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
285	1186684883	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
286	1186684884	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restrict	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
287	1186684885	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - - Restricted Transfer	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA

288	1186684886	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restrictd Tr	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
289	1186684887	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
290	1186684888	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
291	1186684889	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restr	Alternative Investment Fund	02-Feb-24	Credit	Conversion of SOA into Unit	CA
292	1186669433	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	01-Feb-24	Credit	Allotment	CA
293	1186669434	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
294	1186669435	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
295	1186669436	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
296	1186669437	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
297	1186669438	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
298	1186669439	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
299	1186669440	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
300	1186669441	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
301	1186669442	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
302	1186669443	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
303	1186669444	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
304	1186669445	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
305	1186669446	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
306	1186669447	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
307	1186669448	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
308	1186669449	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
309	1186669450	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
310	1186669451	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
311	1186669452	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
312	1186669453	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
313	1186669454	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
314	1186669455	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGDCWPAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
315	1186669456	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
316	1186669457	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

317	1186669458	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
318	1186669459	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
319	1186669460	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
320	1186669461	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
321	1186669462	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
322	1186669463	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
323	1186669464	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
324	1186669465	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
325	1186669466	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
326	1186669467	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
327	1186669468	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
328	1186669469	INF754K01MB5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEX - 2026RGIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
329	1186669470	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
330	1186669471	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
331	1186669472	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
332	1186669473	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
333	1186669474	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
334	1186669475	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
335	1186669476	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
336	1186669477	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
337	1186669478	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
338	1186669479	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
339	1186669480	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
340	1186669481	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
341	1186669482	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
342	1186669483	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
343	1186669484	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
344	1186669485	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
345	1186669486	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

346	1186669487	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
347	1186669488	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
348	1186669489	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
349	1186669490	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
350	1186669491	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
351	1186669492	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
352	1186669493	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
353	1186669494	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
354	1186669495	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
355	1186669496	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
356	1186669497	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
357	1186669498	INF760K01K1I	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
358	1186669499	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
359	1186669500	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
360	1186669501	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
361	1186669502	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
362	1186669503	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
363	1186669504	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
364	1186669505	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
365	1186669506	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
366	1186669507	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
367	1186669508	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
368	1186669509	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
369	1186669510	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
370	1186669511	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
371	1186669512	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
372	1186669513	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
373	1186669514	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
374	1186669515	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

375	1186669516	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
376	1186669517	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	01-Feb-24	Debit	Partial Redemption	CA
377	1186669518	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	01-Feb-24	Debit	Partial Redemption	CA
378	1186669519	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
379	1186669520	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
380	1186669521	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Feb-24	Debit	Partial Redemption	CA
381	1186669522	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
382	1186669523	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
383	1186669524	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
384	1186669525	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
385	1186669526	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
386	1186669527	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
387	1186669528	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
388	1186669529	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
389	1186669530	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
390	1186669531	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
391	1186669532	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
392	1186669533	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
393	1186669534	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
394	1186669535	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
395	1186669536	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
396	1186669537	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
397	1186669538	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
398	1186669539	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
399	1186669540	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
400	1186669541	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
401	1186669542	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
402	1186669543	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
403	1186669549	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA



404	1186669550	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
405	1186669551	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
406	1186669552	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
407	1186669553	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
408	1186669554	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
409	1186669555	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
410	1186669556	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
411	1186669557	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
412	1186669558	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
413	1186669559	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
414	1186669560	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
415	1186669561	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
416	1186669562	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
417	1186669563	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
418	1186669564	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
419	1186669565	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
420	1186669566	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
421	1186669567	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
422	1186669568	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
423	1186669569	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
424	1186669570	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
425	1186669571	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
426	1186669572	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
427	1186669573	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
428	1186669574	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
429	1186669575	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
430	1186669576	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
431	1186669577	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
432	1186669578	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

433	1186669579	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
434	1186669580	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
435	1186669581	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
436	1186669582	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
437	1186669583	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
438	1186669584	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
439	1186669585	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
440	1186669586	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
441	1186669587	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
442	1186669588	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
443	1186669589	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
444	1186669590	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
445	1186669591	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
446	1186669592	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
447	1186669593	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
448	1186669594	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
449	1186669595	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
450	1186669596	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
451	1186669597	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
452	1186669598	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
453	1186669599	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
454	1186669600	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
455	1186669601	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
456	1186669602	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
457	1186669603	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
458	1186669604	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
459	1186669605	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
460	1186669606	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
461	1186669607	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

462	1186669608	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
463	1186669609	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
464	1186669610	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
465	1186669611	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
466	1186669612	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
467	1186669613	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
468	1186669614	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
469	1186669615	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
470	1186669616	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
471	1186669617	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
472	1186669618	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
473	1186669619	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
474	1186669620	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
475	1186669621	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
476	1186669622	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
477	1186669623	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
478	1186669624	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
479	1186669625	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
480	1186669626	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
481	1186669627	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
482	1186669628	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
483	1186669629	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
484	1186669630	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
485	1186669631	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
486	1186669632	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
487	1186669633	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
488	1186669639	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
489	1186669640	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
490	1186669641	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

491	1186669642	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
492	1186669643	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
493	1186669644	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
494	1186669645	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
495	1186669646	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
496	1186669647	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
497	1186669648	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
498	1186669649	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
499	1186669650	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
500	1186669651	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
501	1186669652	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
502	1186669653	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
503	1186669654	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
504	1186669655	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
505	1186669656	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
506	1186669657	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
507	1186669658	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
508	1186669659	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
509	1186669660	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
510	1186669661	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
511	1186669662	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
512	1186669663	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
513	1186669664	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
514	1186669665	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
515	1186669666	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
516	1186669667	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
517	1186669668	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
518	1186669669	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
519	1186669670	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

520	1186669671	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
521	1186669672	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
522	1186669673	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
523	1186669674	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
524	1186669675	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
525	1186669676	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
526	1186669677	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
527	1186669678	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
528	1186669679	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
529	1186669680	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
530	1186669681	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
531	1186669682	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
532	1186669683	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
533	1186669684	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
534	1186669685	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
535	1186669686	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
536	1186669687	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
537	1186669688	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
538	1186669689	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
539	1186669690	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
540	1186669691	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPA	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
541	1186669692	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
542	1186669693	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
543	1186669694	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
544	1186669695	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
545	1186669696	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
546	1186669697	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
547	1186669698	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
548	1186669699	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA



549	1186669700	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
550	1186669701	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
551	1186669702	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
552	1186669703	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
553	1186669704	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
554	1186669705	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
555	1186669706	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
556	1186669707	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
557	1186669708	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
558	1186669709	INFOJ8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
559	1186669710	INFOJ8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
560	1186669711	INFOJ8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
561	1186669712	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
562	1186669713	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
563	1186669714	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
564	1186669715	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
565	1186669716	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
566	1186669717	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
567	1186669718	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
568	1186669719	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
569	1186669720	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
570	1186669721	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
571	1186669722	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
572	1186669723	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
573	1186669724	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
574	1186669725	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
575	1186669726	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
576	1186669727	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
577	1186669728	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

578	1186669729	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
579	1186669730	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
580	1186669731	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
581	1186669732	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
582	1186669733	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
583	1186669734	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
584	1186669735	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
585	1186669736	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
586	1186669737	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
587	1186669738	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
588	1186669739	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
589	1186669740	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
590	1186669741	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
591	1186669742	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
592	1186669743	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
593	1186669744	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
594	1186669745	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
595	1186669746	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
596	1186669747	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
597	1186669748	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
598	1186669749	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
599	1186669750	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
600	1186669751	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
601	1186669752	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
602	1186669753	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
603	1186669754	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
604	1186669755	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
605	1186669756	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
606	1186669757	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

607	1186669758	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
608	1186669764	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
609	1186669765	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
610	1186669766	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
611	1186669767	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
612	1186669768	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
613	1186669769	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
614	1186669770	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
615	1186669771	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
616	1186669772	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
617	1186669773	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
618	1186669774	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
619	1186669775	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
620	1186669776	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
621	1186669777	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
622	1186669778	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
623	1186669779	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
624	1186669780	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
625	1186669781	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
626	1186669783	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
627	1186669784	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
628	1186669785	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
629	1186669786	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
630	1186669787	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
631	1186669788	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
632	1186669789	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
633	1186669790	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
634	1186669791	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
635	1186669792	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

636	1186669793	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
637	1186669794	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
638	1186669795	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
639	1186669796	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
640	1186669797	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
641	1186669798	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
642	1186669799	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
643	1186669800	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
644	1186669801	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
645	1186669802	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
646	1186669808	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
647	1186669809	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
648	1186669810	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
649	1186669811	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
650	1186669812	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
651	1186669818	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
652	1186669819	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
653	1186669820	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
654	1186669821	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
655	1186669822	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
656	1186669829	INE261F08EG3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR F24 7.68 BD 30AP29 FVRS1LAC	Bonds	01-Feb-24	Credit	Allotment	CA
657	1186669830	INF0MS222145	VIVRITI VIHAAN TRUST ALPHA DEBT FD-ENHCD-CAT II CL A1 - Restrict	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
658	1186669831	INF0MS222186	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A1 - Restrict	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
659	1186669832	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
660	1186669833	INF0MS222202	VIVRITI VIHAAN TRUST EMERGING CORPBOND FD-CAT II CL XA1 - Restrict	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
661	1186669834	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
662	1186669835	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
663	1186669839	INE0OGG01015	DOCMODE HEALTH TECHNOLOGIES LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA
664	1186669841	INE0Q4701019	FONEBOX RETAIL LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA

665	1186669841	INE0Q4701019	FONEBOX RETAIL LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA
666	1186669841	INE0Q4701019	FONEBOX RETAIL LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA
667	1186669845	INE0PE401018	MEDICAMEN ORGANICS LIMITED EQ	Equity Shares	01-Feb-24	Credit	Preferential allotment	CA
668	1186669866	INE121A07RQ3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR I TR4 8.45 NCD 31JN26 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
669	1186669867	INE121A07RR1	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR II TR IV NCD 31JN26 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
670	1186669868	INE121A07RS9	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR IV TR IV NCD 31JN27 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
671	1186669869	INE121A07RT7	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR III TR IV 8.50 NCD 31JN27 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
672	1186669870	INE121A07RU5	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR VI TR IV NCD 31JN29 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
673	1186669871	INE121A07RV3	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR V TR IV 8.60 NCD 31JN29 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
674	1186669875	IN8007N01019	FEDBANK FINANCIAL SERVICES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Feb-24	Credit	ESOP	CA
675	1186669880	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
676	1186669881	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
677	1186669882	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
678	1186669883	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
679	1186669884	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
680	1186669885	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
681	1186669886	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
682	1186669887	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
683	1186669888	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
684	1186669889	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
685	1186669890	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
686	1186669891	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
687	1186669892	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
688	1186669893	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
689	1186669894	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
690	1186669895	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
691	1186669896	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
692	1186669897	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
693	1186669898	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
694	1186669899	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



695	1186669900	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
696	1186669901	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
697	1186669902	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
698	1186669903	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
699	1186669904	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
700	1186669905	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
701	1186669906	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
702	1186669907	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
703	1186669908	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
704	1186669909	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
705	1186669910	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
706	1186669911	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
707	1186669912	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
708	1186669913	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
709	1186669914	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
710	1186669915	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
711	1186669916	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
712	1186669917	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
713	1186669918	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
714	1186669919	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
715	1186669920	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
716	1186669921	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
717	1186669922	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
718	1186669923	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
719	1186669924	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
720	1186669925	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
721	1186669926	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
722	1186669927	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
723	1186669928	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

724	1186669929	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
725	1186669930	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
726	1186669931	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
727	1186669932	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
728	1186669933	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
729	1186669934	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
730	1186669941	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
731	1186669942	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
732	1186669943	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
733	1186669944	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
734	1186669945	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
735	1186669946	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
736	1186669947	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
737	1186669948	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
738	1186669949	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
739	1186669950	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
740	1186669951	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
741	1186669952	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
742	1186669953	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
743	1186669954	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
744	1186669955	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
745	1186669956	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
746	1186669957	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
747	1186669958	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
748	1186669959	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
749	1186669960	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
750	1186669961	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
751	1186669962	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
752	1186669963	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

753	1186669964	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
754	1186669965	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
755	1186669966	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
756	1186669967	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
757	1186669968	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
758	1186669969	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
759	1186669970	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
760	1186669971	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
761	1186669972	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
762	1186669973	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
763	1186669974	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
764	1186669975	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
765	1186669976	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
766	1186669977	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
767	1186669978	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
768	1186669979	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
769	1186669980	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
770	1186669981	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
771	1186669982	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
772	1186669983	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
773	1186669984	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
774	1186669985	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
775	1186669986	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
776	1186669987	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
777	1186669988	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
778	1186669989	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
779	1186669990	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	01-Feb-24	Credit	Allotment	CA
780	1186669991	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
781	1186669992	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

782	1186669993	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
783	1186669994	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
784	1186669995	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
785	1186669996	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
786	1186669997	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
787	1186669998	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
788	1186669999	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
789	1186670000	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
790	1186670001	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
791	1186670002	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
792	1186670003	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
793	1186670004	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
794	1186670005	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
795	1186670006	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
796	1186670007	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
797	1186670008	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
798	1186670009	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
799	1186670010	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
800	1186670016	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
801	1186670017	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
802	1186670018	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
803	1186670019	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
804	1186670020	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
805	1186670026	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
806	1186670027	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
807	1186670028	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
808	1186670029	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
809	1186670030	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
810	1186670036	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

811	1186670037	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
812	1186670038	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
813	1186670039	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
814	1186670040	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
815	1186670046	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
816	1186670047	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
817	1186670048	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
818	1186670049	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
819	1186670050	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
820	1186670051	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
821	1186670052	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
822	1186670053	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
823	1186670054	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
824	1186670055	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
825	1186670056	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
826	1186670057	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
827	1186670058	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
828	1186670059	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
829	1186670060	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
830	1186670061	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
831	1186670062	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
832	1186670063	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
833	1186670064	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
834	1186670065	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
835	1186670066	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
836	1186670067	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
837	1186670068	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
838	1186670069	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
839	1186670070	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



840	1186670071	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
841	1186670072	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
842	1186670073	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
843	1186670074	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
844	1186670075	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
845	1186670076	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
846	1186670077	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
847	1186670078	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
848	1186670079	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
849	1186670080	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
850	1186670081	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
851	1186670082	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
852	1186670083	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
853	1186670084	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
854	1186670085	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
855	1186670086	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
856	1186670087	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
857	1186670088	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
858	1186670089	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
859	1186670090	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
860	1186670091	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
861	1186670092	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
862	1186670093	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
863	1186670094	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
864	1186670095	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
865	1186670096	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
866	1186670097	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
867	1186670098	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
868	1186670099	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

869	1186670100	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
870	1186670101	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
871	1186670102	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
872	1186670103	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
873	1186670104	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
874	1186670105	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
875	1186670106	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
876	1186670107	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
877	1186670108	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
878	1186670109	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
879	1186670110	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
880	1186670111	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
881	1186670112	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
882	1186670113	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
883	1186670114	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
884	1186670115	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
885	1186670116	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
886	1186670117	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
887	1186670118	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
888	1186670119	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
889	1186670120	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
890	1186670121	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
891	1186670122	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
892	1186670123	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
893	1186670124	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
894	1186670125	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
895	1186670126	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
896	1186670127	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
897	1186670128	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

898	1186670129	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
899	1186670130	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
900	1186670131	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
901	1186670132	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
902	1186670133	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
903	1186670134	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
904	1186670135	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
905	1186670136	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
906	1186670137	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
907	1186670138	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
908	1186670139	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
909	1186670140	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
910	1186670141	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
911	1186670142	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
912	1186670143	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
913	1186670144	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
914	1186670145	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
915	1186670146	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
916	1186670147	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
917	1186670148	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
918	1186670149	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
919	1186670150	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
920	1186670151	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
921	1186670152	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
922	1186670153	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
923	1186670154	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
924	1186670155	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
925	1186670156	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
926	1186670157	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

927	1186670158	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
928	1186670159	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
929	1186670160	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
930	1186670161	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
931	1186670162	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
932	1186670163	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
933	1186670164	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
934	1186670165	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
935	1186670166	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
936	1186670167	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
937	1186670168	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
938	1186670169	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
939	1186670170	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
940	1186670171	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
941	1186670172	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
942	1186670173	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
943	1186670174	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
944	1186670175	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
945	1186670176	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
946	1186670177	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
947	1186670178	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
948	1186670179	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
949	1186670180	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
950	1186670181	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
951	1186670182	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
952	1186670183	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
953	1186670184	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
954	1186670185	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
955	1186670186	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

956	1186670187	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
957	1186670188	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
958	1186670189	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
959	1186670190	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
960	1186670191	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
961	1186670192	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
962	1186670193	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
963	1186670194	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
964	1186670195	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
965	1186670196	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
966	1186670197	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
967	1186670198	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
968	1186670199	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
969	1186670200	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
970	1186670201	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
971	1186670202	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
972	1186670203	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
973	1186670204	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
974	1186670205	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
975	1186670206	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
976	1186670207	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
977	1186670208	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
978	1186670209	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
979	1186670210	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
980	1186670211	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
981	1186670212	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
982	1186670213	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
983	1186670214	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
984	1186670215	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



985	1186670216	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
986	1186670217	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
987	1186670218	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
988	1186670219	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
989	1186670220	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
990	1186670221	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
991	1186670222	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
992	1186670223	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
993	1186670224	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
994	1186670225	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
995	1186670226	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
996	1186670227	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
997	1186670228	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
998	1186670229	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
999	1186670230	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1000	1186670231	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1001	1186670232	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1002	1186670233	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1003	1186670234	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1004	1186670235	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1005	1186670236	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1006	1186670237	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1007	1186670238	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1008	1186670239	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1009	1186670240	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1010	1186670241	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1011	1186670242	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1012	1186670243	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1013	1186670244	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1014	1186670245	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1015	1186670251	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1016	1186670252	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1017	1186670253	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1018	1186670254	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1019	1186670255	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1020	1186670256	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1021	1186670257	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1022	1186670258	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1023	1186670259	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1024	1186670260	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1025	1186670261	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1026	1186670262	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1027	1186670263	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1028	1186670264	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1029	1186670265	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1030	1186670266	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1031	1186670267	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1032	1186670268	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1033	1186670269	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1034	1186670270	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1035	1186670271	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1036	1186670272	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1037	1186670273	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1038	1186670274	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1039	1186670275	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1040	1186670276	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1041	1186670277	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1042	1186670278	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1043	1186670279	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1044	1186670280	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1045	1186670281	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1046	1186670282	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1047	1186670283	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1048	1186670284	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1049	1186670285	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1050	1186670286	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1051	1186670287	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1052	1186670288	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1053	1186670289	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1054	1186670290	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1055	1186670291	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1056	1186670292	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1057	1186670293	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1058	1186670294	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1059	1186670295	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1060	1186670296	INF204K01176	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1061	1186670297	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1062	1186670298	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1063	1186670299	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1064	1186670300	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1065	1186670301	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNLCIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1066	1186670302	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1067	1186670303	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1068	1186670304	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1069	1186670305	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1070	1186670306	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1071	1186670307	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1072	1186670308	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1073	1186670309	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1074	1186670310	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1075	1186670311	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1076	1186670312	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1077	1186670313	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1078	1186670314	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1079	1186670315	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1080	1186670316	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1081	1186670317	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1082	1186670318	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1083	1186670319	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1084	1186670320	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1085	1186670326	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1086	1186670327	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1087	1186670328	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1088	1186670329	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1089	1186670330	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1090	1186670331	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1091	1186670332	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1092	1186670333	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1093	1186670334	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1094	1186670335	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1095	1186670336	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1096	1186670337	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1097	1186670338	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1098	1186670339	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1099	1186670340	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1100	1186670346	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1101	1186670347	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1102	1186670348	INF205K010Q5	INVESCO MUTUAL FUND INDIA EQUITY & BD REG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1103	1186670349	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1104	1186670355	IN8887D01015	TCC CONCEPT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Feb-24	Credit	Preferential allotment	CA
1105	1186670356	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1106	1186670357	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1107	1186670358	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1108	1186670359	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1109	1186670360	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1110	1186670361	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1111	1186670362	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1112	1186670363	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1113	1186670364	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1114	1186670365	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1115	1186670366	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1116	1186670367	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1117	1186670368	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1118	1186670369	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1119	1186670370	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1120	1186670371	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1121	1186670372	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1122	1186670373	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1123	1186670374	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1124	1186670375	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1125	1186670376	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1126	1186670377	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1127	1186670378	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1128	1186670379	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1129	1186670380	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



1130	1186670381	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1131	1186670382	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1132	1186670383	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1133	1186670384	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1134	1186670385	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1135	1186670386	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1136	1186670387	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1137	1186670388	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1138	1186670389	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1139	1186670390	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1140	1186670391	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1141	1186670392	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1142	1186670393	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1143	1186670394	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1144	1186670395	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1145	1186670396	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1146	1186670397	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1147	1186670398	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1148	1186670399	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1149	1186670400	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1150	1186670401	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1151	1186670402	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1152	1186670403	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1153	1186670404	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1154	1186670405	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1155	1186670406	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1156	1186670407	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1157	1186670408	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1158	1186670409	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1159	1186670410	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1160	1186670412	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1161	1186670413	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1162	1186670414	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1163	1186670415	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1164	1186670416	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1165	1186670417	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1166	1186670418	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1167	1186670419	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1168	1186670420	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1169	1186670421	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1170	1186670422	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1171	1186670423	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1172	1186670424	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1173	1186670425	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1174	1186670426	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1175	1186670427	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1176	1186670428	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1177	1186670429	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1178	1186670430	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1179	1186670431	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1180	1186670432	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1181	1186670433	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1182	1186670434	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1183	1186670435	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1184	1186670436	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1185	1186670437	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1186	1186670438	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1187	1186670439	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1188	1186670440	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1189	1186670441	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1190	1186670442	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1191	1186670443	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1192	1186670444	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1193	1186670445	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1194	1186670446	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1195	1186670447	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1196	1186670448	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1197	1186670449	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1198	1186670450	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1199	1186670451	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1200	1186670452	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1201	1186670453	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1202	1186670454	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1203	1186670455	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1204	1186670456	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1205	1186670457	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1206	1186670458	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1207	1186670459	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1208	1186670460	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1209	1186670461	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1210	1186670462	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1211	1186670463	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1212	1186670464	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1213	1186670465	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1214	1186670466	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1215	1186670467	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1216	1186670468	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1217	1186670469	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1218	1186670470	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1219	1186670471	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1220	1186670472	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1221	1186670473	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1222	1186670474	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1223	1186670475	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1224	1186670476	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1225	1186670482	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1226	1186670483	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1227	1186670484	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1228	1186670485	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1229	1186670486	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1230	1186670487	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1231	1186670488	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1232	1186670489	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1233	1186670490	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1234	1186670491	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1235	1186670492	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1236	1186670493	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1237	1186670494	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1238	1186670495	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1239	1186670496	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1240	1186670497	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1241	1186670498	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1242	1186670499	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1243	1186670500	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1244	1186670501	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1245	1186670502	INE238AD6652	AXIS BANK LIMITED CD 31JAN25	Certificate of Deposit	01-Feb-24	Credit	Allotment	CA

1246	1186670503	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1247	1186670504	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1248	1186670505	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1249	1186670506	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1250	1186670507	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1251	1186670508	INE0SK801018	DELAPEX LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA
1252	1186670508	INE0SK801018	DELAPEX LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA
1253	1186670508	INE0SK801018	DELAPEX LIMITED EQ	Equity Shares	01-Feb-24	Credit	Initial Public Offer	CA
1254	1186670509	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1255	1186670510	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1256	1186670511	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1257	1186670512	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1258	1186670513	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1259	1186670514	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1260	1186670515	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1261	1186670516	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1262	1186670517	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1263	1186670518	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1264	1186670519	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1265	1186670520	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1266	1186670521	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1267	1186670522	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1268	1186670523	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1269	1186670524	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1270	1186670525	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1271	1186670526	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1272	1186670527	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1273	1186670528	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1274	1186670529	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



1275	1186670530	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1276	1186670531	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1277	1186670532	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1278	1186670533	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1279	1186670534	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1280	1186670535	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1281	1186670536	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1282	1186670537	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1283	1186670538	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1284	1186670539	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1285	1186670540	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1286	1186670541	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1287	1186670542	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1288	1186670543	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1289	1186670544	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1290	1186670545	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1291	1186670546	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1292	1186670547	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1293	1186670548	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1294	1186670549	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1295	1186670550	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1296	1186670551	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1297	1186670552	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1298	1186670553	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1299	1186670555	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1300	1186670556	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1301	1186670557	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1302	1186670558	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1303	1186670559	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1304	1186670560	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1305	1186670561	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1306	1186670562	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1307	1186670563	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1308	1186670564	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1309	1186670565	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1310	1186670566	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1311	1186670567	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1312	1186670568	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1313	1186670569	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1314	1186670570	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1315	1186670571	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1316	1186670572	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1317	1186670573	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1318	1186670574	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1319	1186670575	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD- RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1320	1186670576	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1321	1186670577	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1322	1186670578	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1323	1186670579	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1324	1186670580	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1325	1186670581	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1326	1186670582	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1327	1186670583	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1328	1186670584	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1329	1186670585	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1330	1186670586	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1331	1186670587	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1332	1186670588	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1333	1186670589	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1334	1186670590	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1335	1186670591	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1336	1186670592	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1337	1186670593	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1338	1186670594	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1339	1186670595	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1340	1186670596	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1341	1186670597	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1342	1186670598	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1343	1186670599	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1344	1186670600	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1345	1186670601	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1346	1186670602	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1347	1186670603	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1348	1186670604	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1349	1186670605	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1350	1186670606	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1351	1186670607	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1352	1186670608	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1353	1186670609	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1354	1186670610	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1355	1186670611	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1356	1186670612	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1357	1186670613	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1358	1186670614	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1359	1186670615	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1360	1186670616	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1361	1186670617	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1362	1186670618	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1363	1186670619	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1364	1186670620	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1365	1186670621	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1366	1186670622	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1367	1186670623	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1368	1186670624	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1369	1186670625	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1370	1186670626	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1371	1186670627	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1372	1186670628	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1373	1186670629	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1374	1186670630	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1375	1186670631	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1376	1186670632	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1377	1186670633	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1378	1186670634	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1379	1186670635	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1380	1186670636	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1381	1186670637	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1382	1186670638	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1383	1186670639	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1384	1186670640	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1385	1186670641	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1386	1186670642	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1387	1186670643	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1388	1186670644	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1389	1186670645	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1390	1186670646	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1391	1186670647	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1392	1186670648	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1393	1186670649	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1394	1186670650	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1395	1186670651	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1396	1186670652	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1397	1186670653	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD- DR PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1398	1186670654	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1399	1186670655	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1400	1186670656	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1401	1186670657	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1402	1186670658	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1403	1186670659	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1404	1186670660	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1405	1186670661	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1406	1186670662	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1407	1186670663	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1408	1186670664	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1409	1186670665	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1410	1186670666	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1411	1186670667	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1412	1186670668	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1413	1186670669	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1414	1186670670	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1415	1186670671	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1416	1186670672	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1417	1186670673	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1418	1186670674	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1419	1186670675	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



1420	1186670676	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1421	1186670677	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1422	1186670678	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1423	1186670679	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1424	1186670680	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1425	1186670681	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1426	1186670682	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1427	1186670683	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1428	1186670684	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1429	1186670685	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1430	1186670686	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1431	1186670687	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1432	1186670688	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1433	1186670689	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1434	1186670690	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1435	1186670691	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1436	1186670692	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1437	1186670693	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1438	1186670694	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1439	1186670695	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1440	1186670696	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1441	1186670697	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1442	1186670698	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1443	1186670699	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1444	1186670700	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1445	1186670701	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1446	1186670702	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1447	1186670703	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1448	1186670704	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1449	1186670705	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1450	1186670706	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1451	1186670707	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1452	1186670708	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1453	1186670709	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1454	1186670710	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1455	1186670711	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1456	1186670712	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1457	1186670713	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1458	1186670714	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1459	1186670715	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1460	1186670716	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1461	1186670717	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1462	1186670718	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1463	1186670719	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1464	1186670720	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1465	1186670721	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1466	1186670722	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1467	1186670723	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1468	1186670724	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1469	1186670725	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1470	1186670726	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1471	1186670727	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1472	1186670728	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1473	1186670729	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1474	1186670730	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1475	1186670731	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1476	1186670732	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1477	1186670733	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1478	1186670734	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1479	1186670735	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1480	1186670736	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1481	1186670737	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1482	1186670738	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1483	1186670739	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1484	1186670740	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1485	1186670741	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1486	1186670742	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1487	1186670743	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1488	1186670744	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1489	1186670745	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1490	1186670746	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1491	1186670747	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1492	1186670748	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1493	1186670749	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1494	1186670751	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1495	1186670752	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1496	1186670753	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1497	1186670754	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1498	1186670755	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1499	1186670757	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1500	1186670758	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1501	1186670759	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1502	1186670760	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1503	1186670761	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1504	1186670762	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1505	1186670763	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1506	1186670764	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1507	1186670765	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1508	1186670766	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1509	1186670767	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1510	1186670768	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1511	1186670769	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1512	1186670770	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1513	1186670771	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1514	1186670772	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1515	1186670773	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1516	1186670774	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1517	1186670775	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1518	1186670776	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1519	1186670777	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1520	1186670778	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1521	1186670779	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1522	1186670780	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1523	1186670781	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1524	1186670782	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1525	1186670783	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1526	1186670784	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1527	1186670785	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1528	1186670786	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1529	1186670787	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1530	1186670788	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1531	1186670789	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1532	1186670790	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1533	1186670791	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1534	1186670792	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1535	1186670793	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1536	1186670794	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1537	1186670795	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1538	1186670796	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1539	1186670798	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1540	1186670799	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1541	1186670800	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1542	1186670801	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1543	1186670802	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1544	1186670803	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1545	1186670804	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1546	1186670805	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1547	1186670806	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1548	1186670807	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1549	1186670808	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1550	1186670809	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1551	1186670810	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1552	1186670811	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1553	1186670812	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1554	1186670813	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1555	1186670814	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1556	1186670815	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1557	1186670816	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1558	1186670817	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1559	1186670818	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1560	1186670819	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1561	1186670820	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1562	1186670821	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1563	1186670822	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1564	1186670823	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



1565	1186670824	INF084M01BA8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FD RETAILDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1566	1186670825	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1567	1186670826	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1568	1186670827	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1569	1186670828	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1570	1186670829	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1571	1186670830	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1572	1186670831	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPPYOPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1573	1186670832	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1574	1186670833	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1575	1186670834	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1576	1186670835	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1577	1186670836	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1578	1186670837	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1579	1186670838	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1580	1186670839	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1581	1186670840	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1582	1186670841	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1583	1186670842	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1584	1186670843	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1585	1186670844	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1586	1186670845	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1587	1186670846	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1588	1186670847	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1589	1186670848	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1590	1186670849	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1591	1186670850	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1592	1186670851	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1593	1186670852	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1594	1186670853	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1595	1186670854	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1596	1186670855	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1597	1186670856	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1598	1186670857	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1599	1186670858	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1600	1186670859	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1601	1186670860	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1602	1186670861	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1603	1186670862	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1604	1186670863	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1605	1186670864	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1606	1186670865	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1607	1186670866	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1608	1186670867	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1609	1186670868	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1610	1186670869	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1611	1186670870	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1612	1186670871	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1613	1186670872	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1614	1186670873	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1615	1186670874	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1616	1186670875	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1617	1186670876	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1618	1186670877	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1619	1186670878	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1620	1186670879	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1621	1186670880	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1622	1186670881	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1623	1186670882	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1624	1186670883	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1625	1186670884	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1626	1186670885	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1627	1186670886	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1628	1186670887	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1629	1186670888	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1630	1186670889	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1631	1186670890	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1632	1186670891	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1633	1186670892	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1634	1186670893	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1635	1186670894	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1636	1186670895	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1637	1186670896	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1638	1186670897	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1639	1186670898	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1640	1186670899	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1641	1186670900	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1642	1186670901	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1643	1186670902	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1644	1186670903	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1645	1186670904	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1646	1186670905	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1647	1186670906	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1648	1186670907	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1649	1186670908	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1650	1186670909	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1651	1186670910	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1652	1186670911	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1653	1186670912	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1654	1186670913	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	01-Feb-24	Credit	Allotment	CA
1655	1186670914	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1656	1186670915	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1657	1186670916	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1658	1186670917	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1659	1186670918	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1660	1186670919	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1661	1186670920	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1662	1186670921	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1663	1186670922	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1664	1186670923	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1665	1186670924	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1666	1186670925	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1667	1186670926	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1668	1186670927	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1669	1186670928	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1670	1186670929	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1671	1186670930	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1672	1186670931	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1673	1186670932	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1674	1186670933	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1675	1186670934	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1676	1186670935	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1677	1186670936	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1678	1186670937	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1679	1186670938	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1680	1186670939	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1681	1186670940	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1682	1186670941	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1683	1186670942	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1684	1186670943	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1685	1186670944	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1686	1186670945	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1687	1186670946	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1688	1186670947	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1689	1186670948	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1690	1186670949	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1691	1186670950	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1692	1186670951	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1693	1186670952	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1694	1186670953	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1695	1186670954	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1696	1186670955	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1697	1186670956	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1698	1186670957	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1699	1186670958	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1700	1186670959	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1701	1186670960	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1702	1186670961	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1703	1186670962	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1704	1186670963	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1705	1186670964	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1706	1186670965	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1707	1186670966	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1708	1186670967	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



1709	1186670968	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1710	1186670969	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1711	1186670970	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1712	1186670971	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1713	1186670972	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1714	1186670973	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1715	1186670974	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1716	1186670975	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1717	1186670976	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1718	1186670977	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1719	1186670978	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1720	1186670979	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1721	1186670980	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1722	1186670981	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1723	1186670982	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1724	1186670983	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1725	1186670984	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1726	1186670985	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1727	1186670986	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1728	1186670987	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1729	1186670988	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1730	1186670989	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1731	1186670990	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1732	1186670991	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1733	1186670992	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1734	1186670993	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1735	1186670994	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1736	1186670995	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1737	1186670996	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1738	1186670997	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1739	1186670998	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1740	1186670999	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1741	1186671000	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1742	1186671001	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1743	1186671002	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1744	1186671003	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1745	1186671004	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1746	1186671005	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1747	1186671006	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1748	1186671007	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1749	1186671008	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1750	1186671009	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1751	1186671010	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1752	1186671011	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1753	1186671012	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1754	1186671013	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1755	1186671014	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1756	1186671015	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1757	1186671016	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1758	1186671017	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1759	1186671018	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1760	1186671019	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1761	1186671020	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1762	1186671021	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1763	1186671022	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1764	1186671023	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1765	1186671024	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1766	1186671025	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

1767	1186671026	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1768	1186671027	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
1769	1186671028	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1770	1186671029	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1771	1186671030	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1772	1186671031	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1773	1186671032	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1774	1186671033	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1775	1186671034	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1776	1186671035	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1777	1186671036	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1778	1186671037	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1779	1186671038	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1780	1186671039	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1781	1186671040	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1782	1186671041	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1783	1186671042	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1784	1186671043	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1785	1186671044	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1786	1186671045	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1787	1186671046	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1788	1186671047	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1789	1186671048	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1790	1186671049	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1791	1186671050	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1792	1186671051	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1793	1186671052	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1794	1186671053	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1795	1186671054	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

1796	1186671055	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1797	1186671056	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1798	1186671057	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1799	1186671058	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1800	1186671059	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1801	1186671060	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1802	1186671061	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1803	1186671062	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1804	1186671063	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1805	1186671064	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1806	1186671065	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1807	1186671066	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1808	1186671067	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1809	1186671068	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1810	1186671069	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1811	1186671070	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1812	1186671071	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1813	1186671072	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1814	1186671073	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1815	1186671074	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1816	1186671075	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1817	1186671076	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1818	1186671077	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1819	1186671078	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1820	1186671079	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1821	1186671080	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1822	1186671081	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1823	1186671082	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1824	1186671084	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

1825	1186671085	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1826	1186671086	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1827	1186671087	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1828	1186671088	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1829	1186671089	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1830	1186671090	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1831	1186671091	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1832	1186671092	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1833	1186671093	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1834	1186671094	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1835	1186671095	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1836	1186671096	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1837	1186671097	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1838	1186671098	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1839	1186671099	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1840	1186671100	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1841	1186671101	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1842	1186671102	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1843	1186671103	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1844	1186671104	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1845	1186671105	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1846	1186671106	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1847	1186671107	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1848	1186671108	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1849	1186671109	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1850	1186671110	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1851	1186671111	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1852	1186671112	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1853	1186671113	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA



1854	1186671114	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1855	1186671115	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1856	1186671116	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1857	1186671117	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1858	1186671118	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1859	1186671119	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1860	1186671120	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1861	1186671121	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1862	1186671122	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1863	1186671123	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1864	1186671124	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1865	1186671125	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1866	1186671126	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1867	1186671127	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1868	1186671128	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1869	1186671129	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1870	1186671130	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1871	1186671131	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1872	1186671132	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1873	1186671133	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1874	1186671134	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1875	1186671135	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1876	1186671136	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1877	1186671137	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1878	1186671138	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1879	1186671139	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1880	1186671140	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1881	1186671141	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1882	1186671142	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

1883	1186671143	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1884	1186671144	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1885	1186671145	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1886	1186671146	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1887	1186671147	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1888	1186671148	INF194K01S50	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1889	1186671149	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1890	1186671150	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1891	1186671151	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1892	1186671152	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1893	1186671153	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1894	1186671154	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1895	1186671155	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1896	1186671156	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1897	1186671157	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1898	1186671158	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1899	1186671159	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1900	1186671160	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1901	1186671161	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1902	1186671162	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1903	1186671163	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1904	1186671164	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1905	1186671165	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1906	1186671166	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1907	1186671167	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1908	1186671168	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1909	1186671169	INE401Y07027	HINDUJA HOUSING FINANCE LIMITED 8.85 NCD 01FB27 FVRS1LAC	Debentures	01-Feb-24	Credit	Allotment	CA
1910	1186671170	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1911	1186671171	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

1912	1186671172	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1913	1186671173	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1914	1186671174	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1915	1186671175	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1916	1186671176	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1917	1186671177	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1918	1186671178	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1919	1186671179	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1920	1186671180	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1921	1186671181	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1922	1186671182	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1923	1186671183	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1924	1186671184	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1925	1186671185	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1926	1186671186	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1927	1186671187	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1928	1186671188	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1929	1186671189	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1930	1186671193	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1931	1186671194	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1932	1186671195	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1933	1186671196	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1934	1186671197	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1935	1186671198	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1936	1186671199	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1937	1186671200	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1938	1186671201	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1939	1186671202	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1940	1186671203	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

1941	1186671204	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1942	1186671205	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1943	1186671206	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1944	1186671207	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1945	1186671208	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1946	1186671209	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1947	1186671210	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1948	1186671211	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1949	1186671212	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1950	1186671213	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1951	1186671214	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1952	1186671215	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1953	1186671216	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1954	1186671217	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1955	1186671218	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1956	1186671219	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1957	1186671220	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1958	1186671221	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1959	1186671222	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1960	1186671223	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1961	1186671224	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1962	1186671225	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1963	1186671226	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1964	1186671227	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1965	1186671228	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1966	1186671229	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1967	1186671230	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1968	1186671231	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1969	1186671232	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

1970	1186671233	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1971	1186671234	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1972	1186671235	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1973	1186671236	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1974	1186671237	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1975	1186671238	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1976	1186671239	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1977	1186671240	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1978	1186671241	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1979	1186671242	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1980	1186671243	INE401Y07019	HINDUJA HOUSING FINANCE LIMITED 8.85 NCD 01JN27 FVRS1LAC	Debentures	01-Feb-24	Credit	Allotment	CA
1981	1186671244	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1982	1186671245	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1983	1186671246	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1984	1186671247	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1985	1186671248	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1986	1186671249	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1987	1186671250	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1988	1186671251	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1989	1186671252	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1990	1186671253	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1991	1186671254	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1992	1186671255	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1993	1186671256	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1994	1186671257	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1995	1186671258	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1996	1186671259	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1997	1186671260	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
1998	1186671261	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA



1999	1186671262	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2000	1186671263	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2001	1186671264	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2002	1186671265	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2003	1186671266	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2004	1186671267	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2005	1186671268	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2006	1186671269	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2007	1186671270	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2008	1186671271	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2009	1186671272	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2010	1186671273	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2011	1186671274	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2012	1186671275	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2013	1186671276	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2014	1186671277	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2015	1186671278	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2016	1186671279	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2017	1186671280	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2018	1186671281	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2019	1186671282	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2020	1186671283	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2021	1186671284	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2022	1186671285	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2023	1186671286	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2024	1186671287	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2025	1186671288	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2026	1186671289	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2027	1186671290	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2028	1186671291	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2029	1186671292	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2030	1186671293	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2031	1186671294	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2032	1186671295	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2033	1186671296	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2034	1186671297	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2035	1186671298	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2036	1186671299	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2037	1186671300	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2038	1186671301	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2039	1186671302	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2040	1186671303	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2041	1186671304	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2042	1186671305	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2043	1186671306	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2044	1186671307	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2045	1186671308	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2046	1186671309	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2047	1186671310	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2048	1186671311	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2049	1186671312	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2050	1186671313	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2051	1186671314	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2052	1186671315	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2053	1186671316	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2054	1186671317	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2055	1186671318	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2056	1186671319	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2057	1186671320	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2058	1186671321	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2059	1186671322	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2060	1186671323	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAZ OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2061	1186671324	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2062	1186671325	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2063	1186671326	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2064	1186671327	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2065	1186671328	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2066	1186671329	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2067	1186671330	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2068	1186671331	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2069	1186671332	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2070	1186671333	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2071	1186671334	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2072	1186671335	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2073	1186671336	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2074	1186671337	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2075	1186671338	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2076	1186671339	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2077	1186671340	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2078	1186671341	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2079	1186671342	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2080	1186671343	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2081	1186671344	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2082	1186671345	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2083	1186671346	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2084	1186671347	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2085	1186671348	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2086	1186671349	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2087	1186671350	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2088	1186671351	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2089	1186671352	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2090	1186671353	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2091	1186671354	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2092	1186671355	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2093	1186671356	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2094	1186671357	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2095	1186671358	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2096	1186671359	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2097	1186671360	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2098	1186671361	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2099	1186671362	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2100	1186671363	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2101	1186671364	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2102	1186671365	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2103	1186671366	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2104	1186671367	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2105	1186671368	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2106	1186671369	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2107	1186671370	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2108	1186671371	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2109	1186671372	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2110	1186671373	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2111	1186671374	INF740KA1PT5	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2112	1186671375	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2113	1186671376	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2114	1186671377	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2115	1186671378	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2116	1186671379	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2117	1186671380	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2118	1186671381	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2119	1186671382	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2120	1186671383	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2121	1186671384	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2122	1186671385	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2123	1186671386	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2124	1186671387	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2125	1186671388	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2126	1186671389	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2127	1186671390	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2128	1186671391	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGICWPAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2129	1186671392	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2130	1186671393	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2131	1186671394	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2132	1186671395	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2133	1186671396	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2134	1186671397	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2135	1186671398	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2136	1186671399	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2137	1186671400	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2138	1186671401	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2139	1186671402	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2140	1186671403	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2141	1186671404	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2142	1186671405	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2143	1186671406	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA



2144	1186671407	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2145	1186671408	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2146	1186671409	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2147	1186671410	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2148	1186671411	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2149	1186671412	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2150	1186671413	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2151	1186671414	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2152	1186671415	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2153	1186671416	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2154	1186671417	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2155	1186671418	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2156	1186671419	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2157	1186671420	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2158	1186671421	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2159	1186671422	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2160	1186671423	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2161	1186671424	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2162	1186671425	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2163	1186671426	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2164	1186671427	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2165	1186671428	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2166	1186671429	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2167	1186671430	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2168	1186671431	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2169	1186671432	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2170	1186671433	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2171	1186671434	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2172	1186671435	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2173	1186671436	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2174	1186671437	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2175	1186671438	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2176	1186671439	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2177	1186671440	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2178	1186671441	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2179	1186671442	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2180	1186671443	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2181	1186671445	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2182	1186671446	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2183	1186671447	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2184	1186671448	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2185	1186671449	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2186	1186671450	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2187	1186671451	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2188	1186671452	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2189	1186671453	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2190	1186671454	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2191	1186671455	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2192	1186671456	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2193	1186671457	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2194	1186671458	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2195	1186671459	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2196	1186671460	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2197	1186671461	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2198	1186671462	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2199	1186671463	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2200	1186671464	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2201	1186671465	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2202	1186671466	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2203	1186671467	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2204	1186671468	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2205	1186671469	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2206	1186671470	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2207	1186671471	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2208	1186671472	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2209	1186671473	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2210	1186671474	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2211	1186671475	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2212	1186671476	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2213	1186671477	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2214	1186671478	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2215	1186671479	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2216	1186671480	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2217	1186671481	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2218	1186671482	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2219	1186671483	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2220	1186671484	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2221	1186671485	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2222	1186671486	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2223	1186671487	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2224	1186671488	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2225	1186671489	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2226	1186671491	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2227	1186671492	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2228	1186671493	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2229	1186671494	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2230	1186671495	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2231	1186671496	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2232	1186671497	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2233	1186671498	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2234	1186671499	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2235	1186671500	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2236	1186671501	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2237	1186671502	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2238	1186671503	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2239	1186671504	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2240	1186671505	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2241	1186671506	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2242	1186671507	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2243	1186671508	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2244	1186671509	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2245	1186671510	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2246	1186671511	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2247	1186671512	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2248	1186671513	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2249	1186671514	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2250	1186671515	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2251	1186671516	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2252	1186671517	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2253	1186671518	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2254	1186671519	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2255	1186671520	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2256	1186671521	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2257	1186671522	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2258	1186671523	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2259	1186671524	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2260	1186671525	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2261	1186671526	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2262	1186671527	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2263	1186671528	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2264	1186671529	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2265	1186671530	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2266	1186671531	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2267	1186671532	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2268	1186671533	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2269	1186671534	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2270	1186671535	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2271	1186671536	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2272	1186671537	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2273	1186671538	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2274	1186671539	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2275	1186671540	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2276	1186671541	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2277	1186671542	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2278	1186671543	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2279	1186671544	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2280	1186671545	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2281	1186671546	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2282	1186671547	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2283	1186671548	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2284	1186671549	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2285	1186671550	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2286	1186671552	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2287	1186671553	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA



2288	1186671554	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	01-Feb-24	Debit	Partial Redemption	CA
2289	1186671555	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2290	1186671556	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2291	1186671557	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2292	1186671558	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2293	1186671559	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2294	1186671560	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2295	1186671561	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2296	1186671562	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2297	1186671563	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2298	1186671564	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2299	1186671565	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2300	1186671566	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND- RG-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2301	1186671567	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD- RG -GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2302	1186671568	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2303	1186671569	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2304	1186671570	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2305	1186671571	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2306	1186671572	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2307	1186671573	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2308	1186671574	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2309	1186671575	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2310	1186671576	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2311	1186671577	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2312	1186671578	INF174V01168	MAHINDRA MANULIFE MUTUAL FUND EQ SVG FD REG IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2313	1186671579	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2314	1186671580	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2315	1186671581	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2316	1186671582	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA

2317	1186671583	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2318	1186671584	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2319	1186671585	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2320	1186671586	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2321	1186671587	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2322	1186671588	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2323	1186671589	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2324	1186671590	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2325	1186671591	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2326	1186671592	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2327	1186671593	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2328	1186671594	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2329	1186671595	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2330	1186671596	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2331	1186671597	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2332	1186671598	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2333	1186671599	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2334	1186671600	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2335	1186671605	INE321N01015	INCRED FINANCIAL SERVICES LIMITED EQ	Equity Shares	01-Feb-24	Credit	Rights Issue	CA
2336	1186671607	INE763G14SR1	ICICI SECURITIES LIMITED 91D CP 02MAY24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2337	1186671608	INE338I14GN2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02MAY24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2338	1186671611	INE763G14SQ3	ICICI SECURITIES LIMITED 302D CP 29NOV24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2339	1186671613	INE763G14SP5	ICICI SECURITIES LIMITED 365D CP 31JAN25	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2340	1186671614	INE233A14H31	GODREJ INDUSTRIES LIMITED 91D CP 02MAY24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2341	1186671616	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2342	1186671617	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2343	1186671618	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2344	1186671619	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2345	1186671620	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2346	1186671621	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2347	1186671622	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2348	1186671623	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2349	1186671624	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2350	1186671625	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2351	1186671626	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2352	1186671627	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2353	1186671628	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	01-Feb-24	Credit	Allotment	CA
2354	1186671629	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2355	1186671630	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2356	1186671631	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2357	1186671632	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2358	1186671633	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2359	1186671634	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2360	1186671635	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2361	1186671636	INE513Q14252	SVASTI MICROFINANCE PRIVATE LIMITED 57D CP 29MAR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2362	1186671641	INE300B20014	INDIAN INFOTECH AND SOFTWARE LTD EQ REs	Rights Entitlements	01-Feb-24	Credit	Rights Entitlements	CA
2363	1186671649	INE549K07DC4	MUTHOOT FINCORP LIMITED OP X TR III NCD 31JN32 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2364	1186671650	INE865C14KQ2	ADITYA BIRLA MONEY LIMITED 88D CP 29APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2365	1186671653	INE549K07DK7	MUTHOOT FINCORP LIMITED OP IX TR III NCD 31JN29 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2366	1186671654	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2367	1186671655	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2368	1186671656	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2369	1186671657	INE549K07DJ9	MUTHOOT FINCORP LIMITED OP VIII TR III NCD 31JN27 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2370	1186671658	INE549K07DI1	MUTHOOT FINCORP LIMITED OP VII TR III NCD 31JN26 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2371	1186671659	INE549K07DF7	MUTHOOT FINCORP LIMITED OP VI TR III 9.75 NCD 31JN29 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2372	1186671660	INE549K07DE0	MUTHOOT FINCORP LIMITED OP V TR III 9.50 NCD 31JN27 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2373	1186671661	INE549K07DD2	MUTHOOT FINCORP LIMITED OP IV TR III 9.25 NCD 31JN26 FVRS1000	Debentures	01-Feb-24	Credit	Public Offer	CA
2374	1186671671	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2375	1186671672	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG- IDCWPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2376	1186671673	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG- IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2377	1186671674	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR- GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2378	1186671675	INF769K01LA7	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD DR- IDCWPYT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2379	1186671676	INF769K01LB5	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD DR- IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2380	1186672002	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2381	1186672003	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2382	1186672004	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2383	1186672005	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2384	1186672006	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2385	1186672007	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2386	1186672008	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2387	1186672009	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2388	1186672010	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2389	1186672011	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2390	1186672012	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2391	1186672013	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2392	1186672014	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2393	1186672015	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2394	1186672016	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2395	1186672017	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2396	1186672479	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Feb-24	Credit	Allotment	CA
2397	1186672480	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	01-Feb-24	Credit	Allotment	CA
2398	1186672481	INF789F1AUU3	UTI MUTUAL FUND UTI S&P BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	01-Feb-24	Credit	Allotment	CA
2399	1186672485	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2400	1186672486	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2401	1186672487	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2402	1186672488	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2403	1186672489	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Debit	Redemption	CA
2404	1186672490	INE850D14QD7	GODREJ AGROVET LIMITED 29D CP 01MAR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2405	1186672491	INE248U14NY1	360 ONE PRIME LIMITED 180D CP 13MAR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2406	1186672492	INE248U14OU7	360 ONE PRIME LIMITED 364D CP 30JAN25	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2407	1186672493	INE891K14MS3	AXIS FINANCE LIMITED 183D CP 02MAY24	Commercial Paper	01-Feb-24	Credit	Allotment	CA

2408	1186672494	INE891K14NA9	AXIS FINANCE LIMITED 82D CP 23APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2409	1186672495	INE860H142F3	ADITYA BIRLA FINANCE LIMITED 89D CP 30APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2410	1186672496	INE466L14CO2	360 ONE WAM LIMITED 50D CP 22MAR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2411	1186672497	INE466L14CP9	360 ONE WAM LIMITED 364D CP 30JAN25	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2412	1186672498	INE860H142G1	ADITYA BIRLA FINANCE LIMITED 95D CP 06MAY24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2413	1186672499	INE860H142D8	ADITYA BIRLA FINANCE LIMITED 91D CP 29APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2414	1186672500	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2415	1186672501	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2416	1186672502	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2417	1186672503	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2418	1186672504	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2419	1186672508	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2420	1186672509	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2421	1186672510	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2422	1186672511	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2423	1186672512	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2424	1186672513	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2425	1186672514	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2426	1186672515	INF205K01UH8	INVESCO MUTUAL FUND SHORT TERM FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2427	1186672516	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2428	1186672517	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2429	1186672518	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2430	1186672519	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2431	1186672520	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2432	1186672521	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2433	1186672522	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2434	1186672523	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2435	1186672524	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2436	1186672525	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2437	1186672526	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



2438	1186672527	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2439	1186672528	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2440	1186672529	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2441	1186672530	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2442	1186672531	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2443	1186672532	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2444	1186672533	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2445	1186672534	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2446	1186672535	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2447	1186672536	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2448	1186672537	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2449	1186672538	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2450	1186672539	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2451	1186672540	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2452	1186672541	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2453	1186672542	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2454	1186672543	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2455	1186672544	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2456	1186672545	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2457	1186672546	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2458	1186672547	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2459	1186672548	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2460	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2461	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2462	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2463	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2464	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2465	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2466	1186672549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2467	1186672550	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2468	1186672551	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2469	1186672552	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2470	1186672553	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2471	1186672554	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2472	1186672555	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2473	1186672556	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2474	1186672557	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2475	1186672558	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2476	1186672559	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2477	1186672560	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2478	1186672561	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2479	1186672562	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2480	1186672563	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2481	1186672564	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2482	1186672565	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2483	1186672566	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2484	1186672567	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2485	1186672568	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2486	1186672569	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2487	1186672570	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2488	1186672571	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU DBTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2489	1186672572	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU DBTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2490	1186672573	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2491	1186672574	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2492	1186672575	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2493	1186672576	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2494	1186672577	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTRMFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2495	1186672579	INF205K01UO4	INVESCO MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2496	1186672580	INF205K01UP1	INVESCO MUTUAL FUND SHORT TERMFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2497	1186672581	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2498	1186672582	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2499	1186672583	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2500	1186672584	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2501	1186672585	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2502	1186672586	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2503	1186672587	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2504	1186672588	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2505	1186672589	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2506	1186672590	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2507	1186672591	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2508	1186672592	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2509	1186672593	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2510	1186672594	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2511	1186672595	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2512	1186672596	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2513	1186672597	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2514	1186672598	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2515	1186672604	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2516	1186672605	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2517	1186672606	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2518	1186672607	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2519	1186672608	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2520	1186672614	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2521	1186672615	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2522	1186672616	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2523	1186672617	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2524	1186672618	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2525	1186672619	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2526	1186672620	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2527	1186672621	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2528	1186672622	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2529	1186672623	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2530	1186672629	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2531	1186672630	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2532	1186672631	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2533	1186672632	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2534	1186672633	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2535	1186672634	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2536	1186672635	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2537	1186672636	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2538	1186672637	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2539	1186672638	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2540	1186672639	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2541	1186672640	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2542	1186672641	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2543	1186672642	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2544	1186672643	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2545	1186672644	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2546	1186672645	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2547	1186672646	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2548	1186672647	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2549	1186672648	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2550	1186672649	INE891D14YH6	REDINGTON LIMITED 84D CP 25APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2551	1186672650	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2552	1186672651	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2553	1186672652	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2554	1186672653	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2555	1186672654	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2556	1186672655	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2557	1186672656	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2558	1186672657	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2559	1186672658	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2560	1186672659	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2561	1186672660	INE891D14YG8	REDINGTON LIMITED 82D CP 23APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2562	1186672661	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2563	1186672662	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2564	1186672663	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2565	1186672664	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2566	1186672665	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2567	1186672666	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2568	1186672667	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2569	1186672668	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2570	1186672669	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2571	1186672670	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2572	1186672671	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2573	1186672672	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2574	1186672673	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2575	1186672674	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2576	1186672675	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2577	1186672676	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2578	1186672677	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2579	1186672678	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2580	1186672679	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2581	1186672680	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2582	1186672681	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



2583	1186672682	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2584	1186672683	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2585	1186672684	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2586	1186672685	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2587	1186672691	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	01-Feb-24	Credit	Allotment	CA
2588	1186672692	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	01-Feb-24	Credit	Allotment	CA
2589	1186672693	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2590	1186672694	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2591	1186672695	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2592	1186672696	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2593	1186672697	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2594	1186672698	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2595	1186672699	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2596	1186672700	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2597	1186672706	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2598	1186672707	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2599	1186672708	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2600	1186672709	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2601	1186672710	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2602	1186672716	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2603	1186672717	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2604	1186672718	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2605	1186672719	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2606	1186672720	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2607	1186672721	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2608	1186672722	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2609	1186672723	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2610	1186672724	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2611	1186672725	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2612	1186672731	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2613	1186672732	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2614	1186672733	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2615	1186672734	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2616	1186672735	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2617	1186672736	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2618	1186672737	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2619	1186672738	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2620	1186672739	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Feb-24	Credit	Allotment	CA
2621	1186672740	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2622	1186672741	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2623	1186672742	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2624	1186672743	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2625	1186672744	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2626	1186672745	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2627	1186672746	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	01-Feb-24	Credit	Allotment	CA
2628	1186672747	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	01-Feb-24	Credit	Allotment	CA
2629	1186672748	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2630	1186672749	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2631	1186672750	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2632	1186672751	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2633	1186672752	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2634	1186672753	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2635	1186672754	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2636	1186672755	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2637	1186672761	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2638	1186672762	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2639	1186672763	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2640	1186672764	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2641	1186672765	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2642	1186672766	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2643	1186672767	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2644	1186672768	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2645	1186672769	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2646	1186672770	INE05XQ14068	TVS MOBILITY PRIVATE LIMITED 89D CP 30APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2647	1186672771	INE05C614402	NLC TAMIL NADU POWER LIMITED 89D CP 30APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2648	1186672788	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2649	1186672789	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	01-Feb-24	Credit	Allotment	CA
2650	1186672790	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	01-Feb-24	Credit	Allotment	CA
2651	1186672793	INE824H14NR0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 90D CP 10APR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2652	1186672794	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2653	1186672795	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2654	1186672796	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2655	1186672803	INE607M14AW6	TATA POWER RENEWABLE ENERGY LIMITED 34D CP 06MAR24	Commercial Paper	01-Feb-24	Credit	Allotment	CA
2656	1186672817	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2657	1186672818	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2658	1186672819	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2659	1186672820	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2660	1186672821	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2661	1186672822	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2662	1186672823	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2663	1186672824	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2664	1186672825	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2665	1186672826	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2666	1186672827	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2667	1186672828	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2668	1186672829	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2669	1186672830	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2670	1186672831	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2671	1186672832	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2672	1186672833	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2673	1186672834	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2674	1186672835	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2675	1186672836	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2676	1186672837	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2677	1186672838	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2678	1186672839	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2679	1186672840	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2680	1186672841	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2681	1186672842	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2682	1186672843	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2683	1186672844	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2684	1186672845	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2685	1186672846	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2686	1186672847	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2687	1186672848	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2688	1186672849	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2689	1186672850	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2690	1186672851	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2691	1186672852	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2692	1186672853	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2693	1186672854	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2694	1186672855	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2695	1186672856	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2696	1186672856	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2697	1186672856	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2698	1186672857	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2699	1186672857	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2700	1186672858	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2701	1186672859	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2702	1186672860	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	01-Feb-24	Credit	Allotment	CA
2703	1186672861	INF179KC1AN8	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Feb-24	Credit	Allotment	CA
2704	1186672862	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Feb-24	Credit	Allotment	CA
2705	1186672863	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Feb-24	Credit	Allotment	CA
2706	1186672864	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	01-Feb-24	Credit	Allotment	CA
2707	1186672865	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	01-Feb-24	Credit	Allotment	CA
2708	1186672881	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2709	1186672882	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2710	1186672883	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2711	1186672884	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2712	1186672885	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2713	1186672886	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2714	1186672887	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2715	1186672888	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2716	1186672889	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2717	1186672890	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2718	1186672891	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2719	1186672892	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2720	1186672893	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2721	1186672894	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2722	1186672895	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2723	1186672896	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2724	1186672897	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2725	1186672898	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2726	1186672899	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2727	1186672900	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2728	1186672901	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2729	1186672902	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



2730	1186672903	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2731	1186672904	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2732	1186672905	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2733	1186672906	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2734	1186672907	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2735	1186672908	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2736	1186672909	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2737	1186672910	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2738	1186672911	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2739	1186672912	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2740	1186672913	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2741	1186672914	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2742	1186672915	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2743	1186672916	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2744	1186672917	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2745	1186672918	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2746	1186672919	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2747	1186672920	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2748	1186672921	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2749	1186672922	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2750	1186672923	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2751	1186672924	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2752	1186672925	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2753	1186672926	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2754	1186672927	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2755	1186672928	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2756	1186672929	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2757	1186672930	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2758	1186672931	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2759	1186672932	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2760	1186672933	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2761	1186672934	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2762	1186672935	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2763	1186672936	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2764	1186672937	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2765	1186672938	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2766	1186672939	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2767	1186672940	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2768	1186672941	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2769	1186672942	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2770	1186672943	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2771	1186672944	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2772	1186672945	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2773	1186672946	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2774	1186672947	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2775	1186672948	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2776	1186672949	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2777	1186672950	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2778	1186672951	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2779	1186672952	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2780	1186672953	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2781	1186672954	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2782	1186672955	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2783	1186672956	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2784	1186672957	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2785	1186672958	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2786	1186672959	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2787	1186672960	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2788	1186672961	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2789	1186672962	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2790	1186672963	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2791	1186672964	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2792	1186672965	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2793	1186672966	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2794	1186672967	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2795	1186672968	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2796	1186672969	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2797	1186672970	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2798	1186672971	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2799	1186672972	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2800	1186672973	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2801	1186672974	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2802	1186672975	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2803	1186672976	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2804	1186672977	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2805	1186672978	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2806	1186672979	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2807	1186672980	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2808	1186672981	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2809	1186672982	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2810	1186672983	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2811	1186672984	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2812	1186672985	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2813	1186672986	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2814	1186672987	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2815	1186672988	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2816	1186672989	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2817	1186672990	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2818	1186672991	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2819	1186672992	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2820	1186672993	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2821	1186672994	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2822	1186672995	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2823	1186672996	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2824	1186672997	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2825	1186672998	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2826	1186672999	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2827	1186673000	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2828	1186673001	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2829	1186673002	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2830	1186673003	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2831	1186673004	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2832	1186673005	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2833	1186673006	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2834	1186673007	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2835	1186673008	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2836	1186673009	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2837	1186673010	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2838	1186673011	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2839	1186673012	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2840	1186673013	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2841	1186673014	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2842	1186673015	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2843	1186673016	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2844	1186673017	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2845	1186673018	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2846	1186673019	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2847	1186673020	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2848	1186673021	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2849	1186673022	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2850	1186673023	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2851	1186673024	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2852	1186673025	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2853	1186673026	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2854	1186673027	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2855	1186673028	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2856	1186673029	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2857	1186673030	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2858	1186673031	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2859	1186673032	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2860	1186673033	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2861	1186673034	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2862	1186673035	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2863	1186673036	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2864	1186673037	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2865	1186673038	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2866	1186673039	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2867	1186673040	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2868	1186673041	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2869	1186673042	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2870	1186673043	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2871	1186673044	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2872	1186673045	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2873	1186673046	INF740K01Z68	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2874	1186673047	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA



2875	1186673048	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2876	1186673049	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2877	1186673050	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2878	1186673051	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2879	1186673052	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2880	1186673053	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2881	1186673054	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2882	1186673055	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2883	1186684464	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2884	1186684465	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2885	1186684466	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2886	1186684467	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2887	1186684468	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2888	1186684469	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2889	1186684470	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2890	1186684471	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2891	1186684472	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2892	1186684473	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2893	1186684475	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2894	1186684476	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2895	1186684477	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2896	1186684478	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2897	1186684479	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2898	1186684480	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2899	1186684489	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	01-Feb-24	Credit	Allotment	CA
2900	1186684490	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2901	1186684491	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2902	1186684492	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2903	1186684493	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2904	1186684494	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2905	1186684495	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2906	1186684496	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2907	1186684497	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2908	1186684498	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2909	1186684499	INE0T7315019	PLUM24-7 SERIES A1 PTC 31JAN24	Securitized Instruments	01-Feb-24	Credit	Allotment	CA
2910	1186684500	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2911	1186684501	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2912	1186684502	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2913	1186684503	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2914	1186684504	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2915	1186684505	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2916	1186684506	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2917	1186684507	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2918	1186684508	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2919	1186684509	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2920	1186684510	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2921	1186684511	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2922	1186684512	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2923	1186684513	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2924	1186684514	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2925	1186684515	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2926	1186684516	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2927	1186684517	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2928	1186684518	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2929	1186684519	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2930	1186684520	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2931	1186684521	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2932	1186684522	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2933	1186684523	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2934	1186684524	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2935	1186684525	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2936	1186684526	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2937	1186684527	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2938	1186684528	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2939	1186684529	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2940	1186684530	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2941	1186684531	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2942	1186684532	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2943	1186684533	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2944	1186684534	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2945	1186684535	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2946	1186684536	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI REI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2947	1186684537	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2948	1186684538	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2949	1186684539	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2950	1186684540	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2951	1186684541	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2952	1186684542	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2953	1186684543	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2954	1186684544	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2955	1186684545	INE0T7315027	PLUM24-7 EQUITY TRANCHE PTC 31JAN24	Securitized Instruments	01-Feb-24	Credit	Allotment	CA
2956	1186684546	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2957	1186684547	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2958	1186684548	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2959	1186684549	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2960	1186684550	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2961	1186684551	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA

2962	1186684552	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2963	1186684553	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2964	1186684554	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2965	1186684555	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2966	1186684556	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2967	1186684557	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2968	1186684558	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2969	1186684559	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2970	1186684560	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2971	1186684574	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	01-Feb-24	Credit	Allotment	CA
2972	1186684575	INE0SIG08017	KHAVDA II-A TRANSMISSION LIMITED OCD 24JN54 FVRS100	Debentures	01-Feb-24	Credit	Allotment	CA
2973	1186684576	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2974	1186684577	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2975	1186684578	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2976	1186684579	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2977	1186684580	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Feb-24	Credit	Allotment	CA
2978	1186684581	INE0T4S15011	SIGNATURE 2024 SERIES A1 PTC 30JAN24	Securitized Instruments	01-Feb-24	Credit	Allotment	CA
2979	1186684582	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Feb-24	Credit	Allotment	CA
2980	1186684583	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	01-Feb-24	Credit	Allotment	CA
2981	1186684584	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Feb-24	Credit	Allotment	CA
2982	1186684585	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	01-Feb-24	Credit	Allotment	CA
2983	1186684586	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	01-Feb-24	Credit	Allotment	CA
2984	1186684587	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	01-Feb-24	Credit	Allotment	CA
2985	1186684588	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Feb-24	Credit	Allotment	CA
2986	1186684589	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Feb-24	Credit	Allotment	CA
2987	1186684590	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	01-Feb-24	Credit	Allotment	CA
2988	1186684592	INE996U07123	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31MR26 FVRS10LAC	Debentures	01-Feb-24	Credit	Allotment	CA
2989	1186684600	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2990	1186684601	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2991	1186684602	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2992	1186684603	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA

2993	1186684604	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2994	1186684605	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2995	1186684606	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2996	1186684607	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2997	1186684608	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transfe	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
2998	1186684618	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	01-Feb-24	Credit	Allotment	CA
2999	1186684619	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	01-Feb-24	Credit	Private Placement	CA
3000	1186684838	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	01-Feb-24	Credit	Allotment	CA
3001	1186684839	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Feb-24	Credit	Allotment	CA
3002	1186684840	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	01-Feb-24	Credit	Allotment	CA
3003	1186684841	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	01-Feb-24	Credit	Allotment	CA
3004	1186684842	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	01-Feb-24	Credit	Allotment	CA
3005	1186684843	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Feb-24	Credit	Allotment	CA
3006	1186684844	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferabi	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
3007	1186684845	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferabi	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
3008	1186684846	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferabi	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
3009	1186684847	INF0RTL22040	RKG TRUST RKG FD - III CLASS B - Restricted Transferabi	Alternative Investment Fund	01-Feb-24	Credit	Conversion of SOA into Unit	CA
3010	1186684848	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	01-Feb-24	Credit	Allotment	CA
3011	1186684849	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	01-Feb-24	Credit	Allotment	CA
3012	1186684850	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	01-Feb-24	Credit	Allotment	CA
3013	1186684851	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	01-Feb-24	Credit	Allotment	CA
3014	1186684852	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	01-Feb-24	Credit	Allotment	CA
3015	1186684853	INF179KC1AN8	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Feb-24	Credit	Allotment	CA
3016	1186684854	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	01-Feb-24	Credit	Allotment	CA
3017	1186684855	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	01-Feb-24	Credit	Allotment	CA
3018	1186684856	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Feb-24	Credit	Allotment	CA
3019	1186684857	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Feb-24	Credit	Allotment	CA
3020	1186684858	INF179KC1AN8	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Feb-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**