

Circular No.: NSDL/PS/2024/0399

Date: February 14, 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	1000510177	INE016K04011	PAN PARAG INDIA LIMITED 6 PREF 15MR12	Preference Shares	06-Feb-24	Debit	Redemption	ACA
2	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	06-Feb-24	Debit	Redemption	ACA
3	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Feb-24	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	06-Feb-24	Debit	Redemption	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	06-Feb-24	Debit	Redemption	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
8	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
9	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
10	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
11	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
12	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
13	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
14	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
15	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
16	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
17	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
18	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	06-Feb-24	Debit	Redemption	ACA
19	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
20	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	06-Feb-24	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
22	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
23	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
24	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
25	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	06-Feb-24	Debit	Redemption	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
27	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
28	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
29	1079975226	INE495J01015	PRADIPI OVERSEAS LIMITED EQ	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA

30	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
31	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
32	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
33	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
34	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
35	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
36	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
37	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIM SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	06-Feb-24	Debit	Redemption	ACA
38	1128820175	INE302E07342	SAKTHI FINANCE LIMITED OPT II NCD 29SP23 FVRS1000	Debentures	06-Feb-24	Debit	Redemption	ACA
39	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-REs	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
40	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	06-Feb-24	Debit	Redemption	ACA
41	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	06-Feb-24	Debit	Redemption	ACA
42	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	06-Feb-24	Debit	Redemption	ACA
43	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	06-Feb-24	Debit	Redemption	ACA
44	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	06-Feb-24	Debit	Redemption	ACA
45	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
46	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	06-Feb-24	Debit	Redemption	ACA
47	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Feb-24	Debit	Capital Reduction	ACA
48	1182512492	IN8879E01010	KANANI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	Bonus Issue	ACA
49	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Feb-24	Debit	Extinguishment	ACA
50	1188656178	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	Equity Shares	06-Feb-24	Credit	ESOP	ACA
51	1188656178	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Debit	ESOP	ACA
52	1188656180	INE0KY201013	MAAGH ADVERTISING AND MARKETING SERVICES LIM EQ	Equity Shares	06-Feb-24	Debit	Sub-Division	ACA
53	1188656180	INE0KY201021	MAAGH ADVERTISING AND MARKETING SERVICES LIM EQ NEW FV RE 1/-	Equity Shares	06-Feb-24	Credit	Sub-Division	ACA
54	1188656182	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	Equity Shares	06-Feb-24	Credit	ESOP	ACA
55	1188656182	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Debit	ESOP	ACA
56	1188656185	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-24	Debit	Issue of shares under QIP	ACA
57	1188656185	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	06-Feb-24	Credit	Issue of shares under QIP	ACA
58	1188656207	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	Equity Shares	06-Feb-24	Credit	ESOP	ACA
59	1188656207	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Debit	ESOP	ACA
60	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	06-Feb-24	Debit	Redemption	ACA
61	1188653229	INE03XM08015	ELARA FINANCE (INDIA) PRIVATE LIMITED 11 CCD 15NV23 FVRS1000	Debentures	06-Feb-24	Debit	Conversion of Debentures into Preferences Shares	CA
62	1188653229	INE03XM01010	ELARA FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	06-Feb-24	Credit	Conversion of Debentures into	CA

							Preferences Shares	
63	1188653230	INE03XM01010	ELARA FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	06-Feb-24	Credit	Conversion of preference shares into equity shares	CA
64	1188653230	INE03XM03016	ELARA FINANCE (INDIA) PRIVATE LIMITED 1% PREF 13NV23	Preference Shares	06-Feb-24	Debit	Conversion of preference shares into equity shares	CA
65	1188653231	INE0PCT01014	U K B ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	06-Feb-24	Credit	Scheme of Amalgamation	CA
66	1188653235	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
67	1188653236	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
68	1188653237	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
69	1188653238	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
70	1188653239	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
71	1188653240	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
72	1188653252	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
73	1188653253	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
74	1188653254	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
75	1188653255	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
76	1188653256	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
77	1188653257	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
78	1188653258	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
79	1188653259	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
80	1188653260	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
81	1188653261	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	06-Feb-24	Debit	Partial Redemption	CA
82	1188653262	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	06-Feb-24	Debit	Partial Redemption	CA
83	1188653264	INE734E01018	MICROLAND LTD EQ	Equity Shares	06-Feb-24	Credit	ESOP	CA
84	1188653273	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
85	1188653274	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
86	1188653275	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
87	1188653276	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
88	1188653277	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
89	1188653278	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
90	1188653279	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

91	1188653280	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
92	1188653281	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
93	1188653282	INE348S07154	PARINEE CONTOUR CONSTRUCTION PRIVATE LIMITED 12%IRR NCD 07JL24 FVRS1LAC	Debentures	06-Feb-24	Debit	Redemption	CA
94	1188653439	INE0IY201017	CGD SPACECORE PRIVATE LIMITED EQ	Equity Shares	06-Feb-24	Credit	Private Placement	CA
95	1188653475	INE0O0R08011	EPIC CONCESIONES PRIVATE LIMITED LOA 14DC32 FVRS1000	Debentures	06-Feb-24	Credit	Allotment	CA
96	1188653957	INE0QIN07019	GOODBUILD (INDIA) PRIVATE LIMITED 12 IRR NCD 27DC27 FVRS10LAC	Debentures	06-Feb-24	Credit	Allotment	CA
97	1188654915	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
98	1188654916	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
99	1188654917	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
100	1188654918	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
101	1188654919	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
102	1188654920	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
103	1188654921	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
104	1188654922	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
105	1188654923	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
106	1188654924	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
107	1188654925	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
108	1188654926	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
109	1188654927	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
110	1188654928	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
111	1188654929	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
112	1188654930	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
113	1188655307	INF0RS322EJ8	LV ANGEL FUND LETSVENTURE MEDTRAIL I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
114	1188655308	INF0RS322HG7	LV ANGEL FUND LETSVENTURE UNOFINANCE I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
115	1188655309	INF0RS322GB0	LV ANGEL FUND LETSVENTURE PUMPUMPUM I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
116	1188655310	INF0RS322DZ6	LV ANGEL FUND LETSVENTURE LOANSIMPLE I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
117	1188655311	INF0RS322CZ8	LV ANGEL FUND LETSVENTURE F5 I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
118	1188655403	INF0RS322FE6	LV ANGEL FUND LETSVENTURE NISARG I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
119	1188655404	INF0RS322HL7	LV ANGEL FUND LETSVENTURE VASTRAAPP I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

120	1188655405	INFORS322AW9	LV ANGEL FUND LETSVENTURE AGNIKUL I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
121	1188655406	INFORS322EF6	LV ANGEL FUND LETSVENTURE MEDDELIVERY I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
122	1188655407	INFORS322CE3	LV ANGEL FUND LETSVENTURE CROWNIT I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
123	1188655548	INFORS322114	LV ANGEL FUND ARUN TADANKI-LV-COLLABMATES I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
124	1188655549	INFORS322DP7	LV ANGEL FUND LETSVENTURE GROMO I-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
125	1188655550	INFORS322DT9	LV ANGEL FUND LETSVENTURE INFEEED I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
126	1188655551	INFORS322R42	LV ANGEL FUND LV LEAF AND NUTS I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
127	1188655552	INFORS322BX5	LV ANGEL FUND LETSVENTURE CITYMALL I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
128	1188655633	INFORS3221X0	LV ANGEL FUND LV STAYQRIOUS I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
129	1188655634	INFORS322VP9	LV ANGEL FUND LV FANPLAY I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
130	1188655635	INFORS322G45	LV ANGEL FUND LV JAVA GSF I (UPSCALE)-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
131	1188655636	INFORS3220C6	LV ANGEL FUND LV NEODOCS I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
132	1188655637	INFORS322FI7	LV ANGEL FUND LETSVENTURE NIVESH II-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
133	1188655658	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	06-Feb-24	Credit	ESOP	CA
134	1188655659	INFORS3G2FO3	LV ANGEL FUND SCL QZENSE I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
135	1188655660	INFORS322072	LV ANGEL FUND LV JAVA GSF I - SETTILIN-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
136	1188655661	INFORS322G29	LV ANGEL FUND LV JAVA GSF I (HOGGY)-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
137	1188655662	INFORS322551	LV ANGEL FUND ECOSYSTEM VENTURES CREDILIO I(B)-CL A - Restr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
138	1188655663	INFORS322SO8	LV ANGEL FUND LV HEURISTIX I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
139	1188655755	INFORS322KM9	LV ANGEL FUND LV ANIRUDH FLOMOBILITY I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
140	1188655756	INFORS3G2765	LV ANGEL FUND LV THISDAY I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
141	1188655757	INFORS322KS6	LV ANGEL FUND LV ANIRUDH LEGALPAY I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
142	1188655758	INFORS322RM4	LV ANGEL FUND LV DEXTERANGELS FRESHHAAT I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
143	1188655759	INFORS3G2FX4	LV ANGEL FUND SUPERMORPHEUS OMNIVIO I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
144	1188655760	INFORS322346	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME XFINITO-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
145	1188655761	INFORS322288	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME HEALTHYSURE-CL	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
146	1188655762	INFORS322312	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME SORTIZY-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
147	1188655763	INFORS3G2LP8	LV ANGEL FUND WAVEFORM LV FITBUDD I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
148	1188655764	INFORS3G2187	LV ANGEL FUND LV SUPERMORPHEUS KRISHINetwork II-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA



149	1188655765	INFORS322585	LV ANGEL FUND ECOSYSTEM VENTURES GEOIQ I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
150	1188655766	INFORS322RY9	LV ANGEL FUND LV DEXTERANGELS MERAPASHU II-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
151	1188655767	INFORS322RW3	LV ANGEL FUND LV DEXTERANGELS JEEVAMHEALTH I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
152	1188655768	INFORS322UC9	LV ANGEL FUND LV ECOSYSTEMVENTURES XED I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
153	1188655769	INFORS3G2039	LV ANGEL FUND LV SUPERMORPHEUS BONOMI F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
154	1188655771	INFORS3222K5	LV ANGEL FUND LV QUESTT-I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
155	1188655772	INFORS322G86	LV ANGEL FUND LV JAVA GSF I LEGISTIFY HOGGY-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
156	1188655773	INFORS322DC5	LV ANGEL FUND LETSVENTURE F5 II-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
157	1188655774	INFORS3G2LO1	LV ANGEL FUND WAVEFORM LV CITYMALL II-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
158	1188655775	INFORS322700	LV ANGEL FUND ECOSYSTEM VENTURES STACKBOX I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
159	1188655776	INFORS3G2FB0	LV ANGEL FUND LV-SUPERWOMAN I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
160	1188655777	INFORS322668	LV ANGEL FUND ECOSYSTEM VENTURES SAARTHI I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
161	1188655778	INFORS322KC0	LV ANGEL FUND LV ANIMALL II-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
162	1188655779	INFORS322T08	LV ANGEL FUND LV LOANKUBER I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
163	1188655780	INFORS3G2799	LV ANGEL FUND LV TOPBEAT I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
164	1188655781	INFORS322ZN5	LV ANGEL FUND LV GROMO II-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
165	1188655782	INFORS322OS8	LV ANGEL FUND LV BUSINESSONBOT I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
166	1188655783	INFORS322429	LV ANGEL FUND DEXTER ANGELS FLATHEADS 1-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
167	1188655784	INFORS3G2FK1	LV ANGEL FUND SCL EDGISTIFY I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
168	1188655785	INFORS322445	LV ANGEL FUND DEXTER ANGELS GLAMYO I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
169	1188655786	INFORS3G2HI1	LV ANGEL FUND WAVEFORM-LV-BYTELEARN-1-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
170	1188655787	INFORS322Q35	LV ANGEL FUND LV KRYPTO I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
171	1188655788	INFORS3G2HL5	LV ANGEL FUND WAVEFORM-LV-ZAAMO-1-CL D - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
172	1188655789	INFORS322403	LV ANGEL FUND DEXTER ANGELS FELLO I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
173	1188655790	INFORS322LK1	LV ANGEL FUND LV ANUPAM MELORRA I-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
174	1188655791	INFORS3226W1	LV ANGEL FUND LV STAGE3 I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
175	1188655792	INFORS3G2JP2	LV ANGEL FUND LV DEXTERANGELS HEALTHYSURE I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
176	1188655793	INFORS3G2HA8	LV ANGEL FUND WAVEFORM LV KENKO II-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
177	1188655794	INFORS322RT9	LV ANGEL FUND DEXTER ANGELS HOGGY I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

178	1188655795	INFORS322QE3	LV ANGEL FUND LV CRYPSO I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
179	1188655796	INFORS3G2GQ6	LV ANGEL FUND WAVEFORM LV COSMOFEED I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
180	1188655797	INFORS322VT1	LV ANGEL FUND LV FAO LEVERAGEEDU I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
181	1188655798	INFORS3G2BC7	LV ANGEL FUND LV VASTRAAPP II-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
182	1188655799	INFORS3G2GM5	LV ANGEL FUND WAVEFORM LV BYTELEARN II-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
183	1188655800	INFORS322F61	LV ANGEL FUND LV JAVA CYNLR IV-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
184	1188655801	INFORS322XE9	LV ANGEL FUND LV FORCEVENTURES DUBDUB F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
185	1188655802	INFORS322LX4	LV ANGEL FUND LV ARTINCI I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
186	1188655803	INFORS322AD9	LV ANGEL FUND LV FORCEVENTURES BLUECOPA F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
187	1188655804	INFORS322I27	LV ANGEL FUND LV JAVA SHURU I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
188	1188655805	INFORS322NT8	LV ANGEL FUND LV BIGSPOON I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
189	1188655806	INFORS322XL4	LV ANGEL FUND LV FORCEVENTURES PROLANCE F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
190	1188655807	INFORS322RG6	LV ANGEL FUND LV DEXTERANGELS BUNDLEJOY I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
191	1188655808	INFORS322PE5	LV ANGEL FUND LV CERTA I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
192	1188655809	INFORS322IQ4	LV ANGEL FUND LV SEEDERS KAWASPACE I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
193	1188655810	INFORS322RV5	LV ANGEL FUND LV DEXTERANGELS JAIPURWATCHCOMPANY F I-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
194	1188655811	INFORS3G2JT4	LV ANGEL FUND LV FORCEVENTURES FINVERV F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
195	1188655812	INFORS322SG4	LV ANGEL FUND LV DEXTERANGELS SEPAL I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
196	1188655813	INFORS322WV5	LV ANGEL FUND LV FORCEVENTURES ZIPPMAFF F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
197	1188655814	INFORS3G2HC4	LV ANGEL FUND WAVEFORM LV MISTRYSTORE I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
198	1188655815	INFORS322KF3	LV ANGEL FUND LV ANIRUDH BIDDANO F I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
199	1188655816	INFORS322379	LV ANGEL FUND CAMPUS FUND UNICOHUB INVESTMENT SCHEME-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
200	1188655817	INFORS322KV0	LV ANGEL FUND LV ANIRUDH NAVIA LIFE F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
201	1188655818	INFORS322JY6	LV ANGEL FUND LV ALTMOBILITY P I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
202	1188655819	INFORS322TY5	LV ANGEL FUND LV ECOSYSTEMVENTURES INTUGINE F I-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
203	1188655820	INFORS322KU2	LV ANGEL FUND LV ANIRUDH MANASTUSPACE F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
204	1188655821	INFORS322LF1	LV ANGEL FUND LV ANIRUDH WHEREHOUSE F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
205	1188655822	INFORS322PM8	LV ANGEL FUND LV CLAIRCO P I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
206	1188655823	INFORS322RO0	LV ANGEL FUND LV DEXTERANGELS HAIRORIGINALS F I-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

207	1188655824	INFORS3225E1	LV ANGEL FUND LV OYELA I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
208	1188655825	INFORS3G2EQ1	LV ANGEL FUND LV ZYPP ELECTRIC II-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
209	1188655826	INFORS322XC3	LV ANGEL FUND LV FORCEVENTURE RIPIK FIII-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
210	1188655827	INFORS322WS1	LV ANGEL FUND LV FORCE VENTURES SVG F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
211	1188655828	INFORS3G2294	LV ANGEL FUND LV SUPERMORPHEUS THEBREADCOMPANY F I-CL A - R	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
212	1188655829	INFORS3G2DD1	LV ANGEL FUND LV VIROHAN P I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
213	1188655830	INFORS3G2EI8	LV ANGEL FUND LV ZFW II-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
214	1188655831	INFORS322KI7	LV ANGEL FUND LV ANIRUDH EFEEF F I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
215	1188655832	INFORS3G2DG4	LV ANGEL FUND LV VIROHAN P II-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
216	1188655833	INFORS322SB5	LV ANGEL FUND LV DEXTERANGELS RASHKI F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
217	1188655834	INFORS322T32	LV ANGEL FUND LV LOANKUBER II-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
218	1188655835	INFORS322SJ8	LV ANGEL FUND LV DEXTERANGELS TAGZ F III-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
219	1188655836	INFORS322XP5	LV ANGEL FUND LV FORCEVENTURES VENWIZ F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
220	1188655837	INFORS322O03	LV ANGEL FUND LV KNOCKSENSE P I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
221	1188655838	INFORS322RP7	LV ANGEL FUND LV DEXTERANGELS HAIRORIGINALS F II-CL A - Res	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
222	1188655839	INFORS322KZ1	LV ANGEL FUND LV ANIRUDH SIDSFARM F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
223	1188655840	INFORS3228B1	LV ANGEL FUND LV NEIL WLDD F I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
224	1188655841	INFORS322RK8	LV ANGEL FUND LV DEXTERANGELS FREAKINS F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
225	1188655842	INFORS322MK9	LV ANGEL FUND LV ATRIUMANGELS INTOGLO F II-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
226	1188655843	INFORS322WW3	LV ANGEL FUND LV FORCEVENTURE GOHIBE F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
227	1188655844	INFORS3227F4	LV ANGEL FUND LV PENTACOBALT I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
228	1188655845	INFORS322KO5	LV ANGEL FUND LV ANIRUDH FRIGATE F I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
229	1188655846	INFORS322QY1	LV ANGEL FUND LV DEXTER ANGELS MANNJAL F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
230	1188655847	INFORS322UA3	LV ANGEL FUND LV ECOSYSTEMVENTURES MINDLER F II-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
231	1188655848	INFORS322LB0	LV ANGEL FUND LV ANIRUDH SMARTCHECK F L-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
232	1188655849	INFORS3G2ED9	LV ANGEL FUND LV ZAAMO P I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
233	1188655850	INFORS322RE1	LV ANGEL FUND LV DEXTERANGELS BASIC F II-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
234	1188655852	INFORS322221	LV ANGEL FUND CAMPUS FUND DIGANTARA INVESTMENT SCHEME-CL A	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
235	1188655853	INFORS322LV8	LV ANGEL FUND LV ARTHMATE II-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA



236	1188655854	INFORS3G2DY7	LV ANGEL FUND LV XOOK II-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
237	1188655855	INFORS322PG0	LV ANGEL FUND LV CF AFFILIATE EXMYB F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
238	1188655856	INFORS3222B4	LV ANGEL FUND LV NEIL AHAMHOUSING F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
239	1188655857	INFORS322EK6	LV ANGEL FUND LETSVENTURE MEDTRAIL I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
240	1188655858	INFORS3G2IO7	LV ANGEL FUND LETSVENTURE UNOFINANCE I-CL B - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
241	1188655859	INFORS322GC8	LV ANGEL FUND LETSVENTURE PUMPUMPUM I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
242	1188655860	INFORS322DA9	LV ANGEL FUND LETSVENTURE F5 I-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
243	1188655861	INFORS322FF3	LV ANGEL FUND LETSVENTURE NISARG I-CL B - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
244	1188655862	INFORS322HM5	LV ANGEL FUND LETSVENTURE VASTRAAPP I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
245	1188655863	INFORS322AX7	LV ANGEL FUND LETSVENTURE AGNIKUL I-CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
246	1188655864	INFORS322EG4	LV ANGEL FUND LETSVENTURE MEDDELIVERY I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
247	1188655865	INFORS322CF0	LV ANGEL FUND LETSVENTURE CROWNIT I-CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
248	1188655866	INFORS322122	LV ANGEL FUND ARUN TADANKI-LV-COLLABMATES I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
249	1188655867	INFORS322KB2	LV ANGEL FUND LV ANIMALL I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
250	1188655868	INFORS322593	LV ANGEL FUND ECOSYSTEM VENTURES GEOIQ I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
251	1188655869	INFORS3223K3	LV ANGEL FUND LV QUESTT-I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
252	1188655870	INFORS322G52	LV ANGEL FUND LV JAVA GSF I (UPSCALE)-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
253	1188655871	INFORS3G2FP0	LV ANGEL FUND SCL QZENSE I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
254	1188655872	INFORS322M96	LV ANGEL FUND LV KENKO I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
255	1188655873	INFORS3221G5	LV ANGEL FUND LV PITSTOP I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
256	1188655874	INFORS322AK4	LV ANGEL FUND KAIRA INVESTMENT SCHEME-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
257	1188655875	INFORS322G94	LV ANGEL FUND LV JAVA GSF I LEGISTIFY HOGGY-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
258	1188655876	INFORS322T16	LV ANGEL FUND LV LOANKUBER I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
259	1188655877	INFORS3G2807	LV ANGEL FUND LV TOPBEAT I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
260	1188655878	INFORS322Z75	LV ANGEL FUND LV MYNVAX I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
261	1188655879	INFORS322ZO3	LV ANGEL FUND LV GROMO II-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
262	1188655880	INFORS3G2FL9	LV ANGEL FUND SCL EDGISTIFY I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
263	1188655881	INFORS3G2HJ9	LV ANGEL FUND WAVEFORM-LV-BYTELEARN-1-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
264	1188655882	INFORS322LL9	LV ANGEL FUND LV ANUPAM MELORRA I-CL B - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

265	1188655883	INFORS3227W9	LV ANGEL FUND LV STAGE3 I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
266	1188655884	INFORS322QM6	LV ANGEL FUND LV CULTYVATE I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
267	1188655885	INFORS3G2LS2	LV ANGEL FUND LV CULTYVATE II-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
268	1188655886	INFORS322OW0	LV ANGEL FUND LV BYTELEARN II NISARG-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
269	1188655887	INFORS322684	LV ANGEL FUND ECOSYSTEM VENTURES SPEEDLABS I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
270	1188655888	INFORS322SP5	LV ANGEL FUND LV HEURISTIX I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
271	1188655889	INFORS3G2773	LV ANGEL FUND LV THISDAY I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
272	1188655890	INFORS322353	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME XFINITO-CL B -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
273	1188655891	INFORS322296	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME HEALTHYSURE-CL	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
274	1188655892	INFORS322320	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME SORTIZY-CL B -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
275	1188655893	INFORS322LG9	LV ANGEL FUND LV ANIRUDH ZFWDARKSTORES I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
276	1188655894	INFORS3G2336	LV ANGEL FUND LV SUPERMORPHEUS ZYLA I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
277	1188655895	INFORS322F04	LV ANGEL FUND LV JAVA CYNLR I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
278	1188655896	INFORS322VU9	LV ANGEL FUND LV FAO LEVERAGEEDU I-CL B - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
279	1188655897	INFORS3G2KR6	LV ANGEL FUND LV SUPERMORPHEUS KRISHINETWORK II-CL B - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
280	1188655898	INFORS3G2JY4	LV ANGEL FUND LV GROWTHFILE I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
281	1188655899	INFORS322UD7	LV ANGEL FUND LV ECOSYSTEMVENTURES XED I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
282	1188655900	INFORS322XF6	LV ANGEL FUND LV FORCEVENTURES DUBDUB F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
283	1188655901	INFORS322KW8	LV ANGEL FUND LV ANIRUDH NAVIA LIFE F I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
284	1188655902	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	ESOP	CA
285	1188655903	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	ESOP	CA
286	1188655904	INFORS322JZ3	LV ANGEL FUND LV ALTMOBILITY P I-CL B - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
287	1188655905	INFORS322TZ2	LV ANGEL FUND LV ECOSYSTEMVENTURES INTUGINE F I-CL B - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
288	1188655906	INFORS3226E9	LV ANGEL FUND LV OYELA I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
289	1188655907	INFORS322XD1	LV ANGEL FUND LV FORCEVENTURE RIPIK FIII-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
290	1188655908	INFORS322WT9	LV ANGEL FUND LV FORCE VENTURES SVG F I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
291	1188655909	INFORS3G2302	LV ANGEL FUND LV SUPERMORPHEUS THEBREADCOMPANY F I-CL B - R	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
292	1188655910	INFORS3G2DE9	LV ANGEL FUND LV VIROHAN P I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
293	1188655911	INFORS3G2EJ6	LV ANGEL FUND LV ZFW II-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

294	1188655912	INFORS3G2DH2	LV ANGEL FUND LV VIROHAN P II-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
295	1188655913	INFORS322T40	LV ANGEL FUND LV LOANKUBER II-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
296	1188655914	INFORS322RF8	LV ANGEL FUND LV DEXTERANGELS BASIC F II-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
297	1188655915	INFORS322239	LV ANGEL FUND CAMPUS FUND DIGANTARA INVESTMENT SCHEME-CL B	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
298	1188655916	INFORS322LW6	LV ANGEL FUND LV ARTHMATE II-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
299	1188655917	INFORS3G2DZ4	LV ANGEL FUND LV XOOK II-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
300	1188655918	INFORS322PH8	LV ANGEL FUND LV CF AFFILIATE EXMYB F I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
301	1188655919	INFORS322EZ4	LV ANGEL FUND LETSVENTURE NISARG FBT-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
302	1188655920	INFORS3G2IU4	LV ANGEL FUND LV ANIMALL I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
303	1188655921	INFORS3G2HV4	LV ANGEL FUND LV ZUDDL I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
304	1188655922	INFORS3229W5	LV ANGEL FUND LV STARGATE I-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
305	1188655923	INFORS322N95	LV ANGEL FUND LV KNOCKSENSE I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
306	1188655924	INFORS322601	LV ANGEL FUND ECOSYSTEM VENTURES GEOIQ I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
307	1188655925	INFORS3224K1	LV ANGEL FUND LV QUESTT-I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
308	1188655926	INFORS3G2HR2	LV ANGEL FUND LV JAVA GSF I (UPSCALE)-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
309	1188655927	INFORS3G2KG9	LV ANGEL FUND LV NEODOCS I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
310	1188655928	INFORS3G2HN1	LV ANGEL FUND LETSVENTURE NIVESH II-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
311	1188655929	INFORS3G2FQ8	LV ANGEL FUND SCL QZENSE I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
312	1188655930	INFORS322080	LV ANGEL FUND LV JAVA GSF I - SETTILIN-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
313	1188655931	INFORS322G37	LV ANGEL FUND LV JAVA GSF I (HOGGY)-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
314	1188655932	INFORS3222G3	LV ANGEL FUND LV PITSTOP I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
315	1188655933	INFORS322AL2	LV ANGEL FUND KAIRA INVESTMENT SCHEME-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
316	1188655934	INFORS322EI0	LV ANGEL FUND LETSVENTURE MEDDELIVERY II-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
317	1188655935	INFORS322H02	LV ANGEL FUND LV JAVA GSF I LEGISTIFY HOGGY-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
318	1188655936	INFORS322DD3	LV ANGEL FUND LETSVENTURE F5 II-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
319	1188655937	INFORS3G2815	LV ANGEL FUND LV TOPBEAT I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
320	1188655938	INFORS322Z83	LV ANGEL FUND LV MYNVAX I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
321	1188655939	INFORS3G2HZ5	LV ANGEL FUND ECOSYSTEM VENTURES CREDILIO I(B)-CL D - Restr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
322	1188655940	INFORS322ZP0	LV ANGEL FUND LV GROMO II-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

323	1188655941	INFORS322OT6	LV ANGEL FUND LV BUSINESSONBOT I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
324	1188655942	INFORS322437	LV ANGEL FUND DEXTER ANGELS FLATHEADS 1-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
325	1188655943	INFORS3G2LK9	LV ANGEL FUND SCL EDGISTIFY I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
326	1188655944	INFORS322452	LV ANGEL FUND DEXTER ANGELS GLAMYO I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
327	1188655945	INFORS3G2HK7	LV ANGEL FUND WAVEFORM-LV-BYTELEARN-1-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
328	1188655946	INFORS322Q43	LV ANGEL FUND LV KRYPTO I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
329	1188655947	INFORS3G2HM3	LV ANGEL FUND WAVEFORM-LV-ZAAMO-1-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
330	1188655948	INFORS3G2FT2	LV ANGEL FUND SUPERMORPHEUS BLACKBOW I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
331	1188655949	INFORS3G2FW6	LV ANGEL FUND SUPERMORPHEUS LIFE&PURSUITS I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
332	1188655950	INFORS3G2GT0	LV ANGEL FUND WAVEFORM LV DOWNTOWN I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
333	1188655951	INFORS322UO4	LV ANGEL FUND LV EPIGENERES I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
334	1188655952	INFORS322510	LV ANGEL FUND DEXTER ANGELS STEPSETGO I-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
335	1188655953	INFORS322KN7	LV ANGEL FUND LV ANIRUDH FLOMOBILITY I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
336	1188655954	INFORS3G2781	LV ANGEL FUND LV THISDAY I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
337	1188655955	INFORS322361	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME XFINITO-CL D -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
338	1188655956	INFORS322304	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME HEALTHYSURE-CL	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
339	1188655957	INFORS322RU7	LV ANGEL FUND DEXTER ANGELS HOGGY I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
340	1188655958	INFORS322QF0	LV ANGEL FUND LV CRYPSO I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
341	1188655959	INFORS3G2GZ7	LV ANGEL FUND WAVEFORM LV HIREHUNCH I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
342	1188655960	INFORS322SX9	LV ANGEL FUND LV DRIFFLE I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
343	1188655961	INFORS3G2HH3	LV ANGEL FUND WAVEFORM LV ZUDDL II-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
344	1188655962	INFORS3G2252	LV ANGEL FUND LV SUPERMORPHEUS NOSH I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
345	1188655963	INFORS322LE4	LV ANGEL FUND LV ANIRUDH SPARKSTUDIO I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
346	1188655964	INFORS3G2BD5	LV ANGEL FUND LV VASTRAAPP II-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
347	1188655965	INFORS3G2GN3	LV ANGEL FUND WAVEFORM LV BYTELEARN II-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
348	1188655966	INFORS322F79	LV ANGEL FUND LV JAVA CYNLR IV-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
349	1188655967	INFORS322SI0	LV ANGEL FUND LV DEXTERANGELS SILOHO I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
350	1188655968	INFORS322XO8	LV ANGEL FUND LV FORCEVENTURES RIPIK F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
351	1188655969	INFORS3G2EH0	LV ANGEL FUND LV ZFW I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

352	1188655970	INFORS322VA1	LV ANGEL FUND LV EVENFLOW I-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
353	1188655971	INFORS322KK3	LV ANGEL FUND LV ANIRUDH EVENFLOW I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
354	1188655972	INFORS3G2195	LV ANGEL FUND LV SUPERMORPHEUS KRISHINETWORK II-CL D - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
355	1188655973	INFORS3G2HO9	LV ANGEL FUND LV FORCEVENTURE GOHIBE F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
356	1188655974	INFORS322EY7	LV ANGEL FUND LETSVENTURE NISARG FBT-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
357	1188655975	INFORS322KA4	LV ANGEL FUND LV ANIMALL I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
358	1188655976	INFORS3G2HU6	LV ANGEL FUND LV ZAAMO P I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
359	1188655977	INFORS3G2EA5	LV ANGEL FUND LV XOOK II-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
360	1188655978	INFORS3224B0	LV ANGEL FUND LV NEIL AHAMHOUSING F I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
361	1188655979	INFORS3G2EK4	LV ANGEL FUND LV ZUDDL I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
362	1188655980	INFORS3G2KN5	LV ANGEL FUND LV STARGATE I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
363	1188655981	INFORS322N87	LV ANGEL FUND LV KNOCKSENSE I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
364	1188655982	INFORS322M88	LV ANGEL FUND LV KENKO I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
365	1188655983	INFORS3220G7	LV ANGEL FUND LV PITSTOP I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
366	1188655984	INFORS322AJ6	LV ANGEL FUND KAIRA INVESTMENT SCHEME-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
367	1188655985	INFORS3G2IG3	LV ANGEL FUND LETSVENTURE MEDDELIVERY II-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
368	1188655986	INFORS322Z67	LV ANGEL FUND LV MYNVAX I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
369	1188655987	INFORS322QL8	LV ANGEL FUND LV CULTYVATE I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
370	1188655988	INFORS3G2LR4	LV ANGEL FUND LV CULTYVATE II-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
371	1188655989	INFORS322A66	LV ANGEL FUND LV HOSTELLER I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
372	1188655990	INFORS3220U8	LV ANGEL FUND LV SNAPMINT I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
373	1188655991	INFORS322460	LV ANGEL FUND DEXTER ANGELS OMINIVIO I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
374	1188655992	INFORS3G2LL7	LV ANGEL FUND SUPERMORPHEUS BLACKBOW I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
375	1188655993	INFORS3G2FU0	LV ANGEL FUND SUPERMORPHEUS LIFE&PURSUITS I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
376	1188655994	INFORS3G2GS2	LV ANGEL FUND WAVEFORM LV DOWNTOWN I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
377	1188655995	INFORS322UN6	LV ANGEL FUND LV EPIGENERES I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
378	1188655996	INFORS322502	LV ANGEL FUND DEXTER ANGELS STEPSETGO I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
379	1188655997	INFORS322387	LV ANGEL FUND CAMPUS FUND WE360 INVESTMENT SCHEME I-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
380	1188655998	INFORS3G2GY0	LV ANGEL FUND WAVEFORM LV HIREHUNCH I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA



381	1188656000	INFORS322ZU0	LV ANGEL FUND LV HBITS I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
382	1188656001	INFORS3G2JC0	LV ANGEL FUND LV ANIRUDH ZFWDARKSTORES I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
383	1188656002	INFORS322UF2	LV ANGEL FUND LV ECOSYSTEMVENTURES ZIPGRID I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
384	1188656003	INFORS3G2328	LV ANGEL FUND LV SUPERMORPHEUS ZYLA I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
385	1188656004	INFORS3G2JZ1	LV ANGEL FUND LV JAVA CYNLR I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
386	1188656005	INFORS322F20	LV ANGEL FUND LV JAVA CYNLR II-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
387	1188656006	INFORS322F46	LV ANGEL FUND LV JAVA CYNLR III-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
388	1188656007	INFORS322SH2	LV ANGEL FUND LV DEXTERANGELS SILOHO I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
389	1188656008	INFORS322XN0	LV ANGEL FUND LV FORCEVENTURES RIPIK F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
390	1188656009	INFORS3G2EG2	LV ANGEL FUND LV ZFW I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
391	1188656010	INFORS322UZ0	LV ANGEL FUND LV EVENFLOW I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
392	1188656011	INFORS322YW9	LV ANGEL FUND LV GLAMPLUS P I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
393	1188656012	INFORS322TU3	LV ANGEL FUND LV ECOSYSTEM VENTURES STACKBOX F II-CL A - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
394	1188656013	INFORS322O11	LV ANGEL FUND LV KNOCKSENSE P I-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
395	1188656014	INFORS322LA2	LV ANGEL FUND LV ANIRUDH SIDSFARM F I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
396	1188656015	INFORS3229B9	LV ANGEL FUND LV NEIL WLDD F I-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
397	1188656016	INFORS322KP2	LV ANGEL FUND LV ANIRUDH FRIGATE F I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
398	1188656017	INFORS322QZ8	LV ANGEL FUND LV DEXTER ANGELS MANNJAL F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
399	1188656018	INFORS322UB1	LV ANGEL FUND LV ECOSYSTEMVENTURES MINDLER F II-CL B - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
400	1188656019	INFORS322LC8	LV ANGEL FUND LV ANIRUDH SMARTCHECK F I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
401	1188656021	INFORS3G2EE7	LV ANGEL FUND LV ZAAMO P I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
402	1188656022	INFORS3223B2	LV ANGEL FUND LV NEIL AHAMHOUSING F I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
403	1188656023	INFORS322EL4	LV ANGEL FUND LETSVENTURE MEDTRAIL I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
404	1188656024	INFORS322HH5	LV ANGEL FUND LETSVENTURE UNOFINANCE I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
405	1188656025	INFORS322GD6	LV ANGEL FUND LETSVENTURE PUMPUMPUM I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
406	1188656026	INFORS322EA7	LV ANGEL FUND LETSVENTURE LOANSIMPLE I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
407	1188656027	INFORS322DB7	LV ANGEL FUND LETSVENTURE F5 I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
408	1188656028	INFORS3G2IH1	LV ANGEL FUND LETSVENTURE NISARG I-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
409	1188656029	INFORS322HN3	LV ANGEL FUND LETSVENTURE VASTRAAPP I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

410	1188656030	INFORS322AY5	LV ANGEL FUND LETSVENTURE AGNIKUL I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
411	1188656031	INFORS322EH2	LV ANGEL FUND LETSVENTURE MEDDELIVERY I-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
412	1188656032	INFORS322CG8	LV ANGEL FUND LETSVENTURE CROWNIT I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
413	1188656033	INFORS322130	LV ANGEL FUND ARUN TADANKI-LV-COLLABMATES I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
414	1188656034	INFORS322DQ5	LV ANGEL FUND LETSVENTURE GROMO I-CL D - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
415	1188656035	INFORS322DU7	LV ANGEL FUND LETSVENTURE INFEEED I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
416	1188656037	INFORS322R67	LV ANGEL FUND LV LEAF AND NUTS I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
417	1188656038	INFORS322BZ0	LV ANGEL FUND LETSVENTURE CITYMALL I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
418	1188656039	INFORS3G2LC6	LV ANGEL FUND LV STAYQRIOUS I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
419	1188656040	INFORS3228W7	LV ANGEL FUND LV STAGE3 I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
420	1188656041	INFORS322QN4	LV ANGEL FUND LV CULTYVATE I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
421	1188656042	INFORS3G2LT0	LV ANGEL FUND LV CULTYVATE II-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
422	1188656043	INFORS3G2FJ3	LV ANGEL FUND SCL AERCHAIN I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
423	1188656044	INFORS322OX8	LV ANGEL FUND LV BYTELEARN II NISARG-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
424	1188656045	INFORS322111	LV ANGEL FUND LV PRODO I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
425	1188656046	INFORS322692	LV ANGEL FUND ECOSYSTEM VENTURES SPEEDLABS I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
426	1188656047	INFORS3G2GA0	LV ANGEL FUND SUPERMORPHEUS ZENDUTY I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
427	1188656048	INFORS322A74	LV ANGEL FUND LV HOSTELLER I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
428	1188656049	INFORS3221U6	LV ANGEL FUND LV SNAPMINT I-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
429	1188656050	INFORS322478	LV ANGEL FUND DEXTER ANGELS OMINIVIO I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
430	1188656051	INFORS322KT4	LV ANGEL FUND LV ANIRUDH LEGALPAY I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
431	1188656053	INFORS322RN2	LV ANGEL FUND LV DEXTERANGELS FRESHHAAT I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
432	1188656054	INFORS3G2FY2	LV ANGEL FUND SUPERMORPHEUS OMNIVIO I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
433	1188656055	INFORS322338	LV ANGEL FUND CAMPUS FUND INVESTMENT SCHEME SORTIZY-CL D -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
434	1188656056	INFORS322SD1	LV ANGEL FUND LV DEXTERANGELS REFRENS I-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
435	1188656057	INFORS322UG0	LV ANGEL FUND LV ECOSYSTEMVENTURES ZIPGRID I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
436	1188656059	INFORS3G2344	LV ANGEL FUND LV SUPERMORPHEUS ZYLA I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
437	1188656060	INFORS322F12	LV ANGEL FUND LV JAVA CYNLR I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
438	1188656061	INFORS322F38	LV ANGEL FUND LV JAVA CYNLR II-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

439	1188656062	INFORS322F53	LV ANGEL FUND LV JAVA CYNLR III-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
440	1188656063	INFORS322VV7	LV ANGEL FUND LV FAO LEVERAGEEDU I-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
441	1188656064	INFORS322NZ5	LV ANGEL FUND LV BIZZTM II-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
442	1188656065	INFORS3G2GV6	LV ANGEL FUND WAVEFORM LV DUBDUB I-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
443	1188656066	INFORS322RX1	LV ANGEL FUND LV DEXTERANGELS JEEVAMHEALTH I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
444	1188656067	INFORS322UE5	LV ANGEL FUND LV ECOSYSTEMVENTURES XED I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
445	1188656068	INFORS3G2047	LV ANGEL FUND LV SUPERMORPHEUS BONOMI F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
446	1188656069	INFORS322XG4	LV ANGEL FUND LV FORCEVENTURES DUBDUB F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
447	1188656070	INFORS322LY2	LV ANGEL FUND LV ARTINCI I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
448	1188656071	INFORS322AE7	LV ANGEL FUND LV FORCEVENTURES BLUECOPA F I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
449	1188656072	INFORS322I35	LV ANGEL FUND LV JAVA SHURU I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
450	1188656073	INFORS322NU6	LV ANGEL FUND LV BIGSPOON I-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
451	1188656075	INFORS322XM2	LV ANGEL FUND LV FORCEVENTURES PROLANCE F I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
452	1188656076	INFORS322YY5	LV ANGEL FUND LV GLAMPLUS P I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
453	1188656077	INFORS322TV1	LV ANGEL FUND LV ECOSYSTEM VENTURES STACKBOX F II-CL D - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
454	1188656078	INFORS322XB5	LV ANGEL FUND LV FORCEVENTURE RIPIK F II-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
455	1188656079	INFORS322OZ3	LV ANGEL FUND LV CAMPUSFUND SAMA INVESTMENT SCHEME-CL D - R	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
456	1188656080	INFORS322RH4	LV ANGEL FUND LV DEXTERANGELS BUNDLEJOY I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
457	1188656081	INFORS322PF2	LV ANGEL FUND LV CERTA I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
458	1188656082	INFORS322262	LV ANGEL FUND CAMPUS FUND DLC INVESTMENT SCHEME-CL D - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
459	1188656083	INFORS322WU7	LV ANGEL FUND LV FORCE VENTURES SVG F I-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
460	1188656084	INFORS3G2310	LV ANGEL FUND LV SUPERMORPHEUS THEBREADCOMPANY F I-CL D - R	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
461	1188656085	INFORS3228Z0	LV ANGEL FUND LV SUPERMORPHEUS AVISHKAAR I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
462	1188656086	INFORS3G2DF6	LV ANGEL FUND LV VIROHAN P I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
463	1188656087	INFORS3G2DI0	LV ANGEL FUND LV VIROHAN P II-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
464	1188656088	INFORS322SK6	LV ANGEL FUND LV DEXTERANGELS TAGZ F III-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
465	1188656089	INFORS322XR1	LV ANGEL FUND LV FORCEVENTURES VENWIZ F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
466	1188656091	INFORS3G2LJ1	LV ANGEL FUND SCL AERCHAIN 1-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
467	1188656092	INFORS322OV2	LV ANGEL FUND LV BYTELEARN II NISARG-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

468	1188656093	INFORS3220I3	LV ANGEL FUND LV PRODO I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
469	1188656094	INFORS322676	LV ANGEL FUND ECOSYSTEM VENTURES SPEEDLABS I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
470	1188656095	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	06-Feb-24	Credit	Rights Issue	CA
471	1188656096	INFORS3G2FZ9	LV ANGEL FUND SUPERMORPHEUS ZENDUTY I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
472	1188656097	INFORS322SW1	LV ANGEL FUND LV DRIFFLE I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
473	1188656098	INFORS3G2HG5	LV ANGEL FUND WAVEFORM LV ZUDDL II-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
474	1188656099	INFORS322SC3	LV ANGEL FUND LV DEXTERANGELS REFRENS I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
475	1188656100	INFORS3G2AQ9	LV ANGEL FUND LV UPSPARKS PRECARMART II-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
476	1188656102	INFORS3G2245	LV ANGEL FUND LV SUPERMORPHEUS NOSH I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
477	1188656103	INFORS322LD6	LV ANGEL FUND LV ANIRUDH SPARKSTUDIO I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
478	1188656104	INFORS322KJ5	LV ANGEL FUND LV ANIRUDH EVENFLOW I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
479	1188656105	INFORS322ZQ8	LV ANGEL FUND LV GROWTHFILE I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
480	1188656106	INFORS3227Z2	LV ANGEL FUND LV SUPERMORPHEUS AVISHKAAR I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
481	1188656107	INFORS322NY8	LV ANGEL FUND LV BIZZTM II-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
482	1188656108	INFORS3G2GU8	LV ANGEL FUND WAVEFORM LV DUBDUB I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
483	1188656109	INFORS322XA7	LV ANGEL FUND LV FORCEVENTURE RIPIK F II-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
484	1188656110	INFORS322OY6	LV ANGEL FUND LV CAMPUSFUND SAMA INVESTMENT SCHEME-CL A - R	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
485	1188656111	INFORS322L55	LV ANGEL FUND LV KACHING II-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
486	1188656114	INFORS322247	LV ANGEL FUND CAMPUS FUND DLC INVESTMENT SCHEME-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
487	1188656115	INFORS322XI0	LV ANGEL FUND LV FORCEVENTURES GOODHOME F1-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
488	1188656116	INFORS322M39	LV ANGEL FUND LV KAWASPACE I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
489	1188656117	INFORS322SQ3	LV ANGEL FUND LV D-NOME P I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
490	1188656118	INFORS322I9	LV ANGEL FUND LV PRODO II-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
491	1188656121	INFORS322R59	LV ANGEL FUND LV LEAF AND NUTS I-CL B - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
492	1188656122	INFORS322BY3	LV ANGEL FUND LETSVENTURE CITYMALL I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
493	1188656123	INFORS3G2GO1	LV ANGEL FUND WAVEFORM LV CITYMALL II-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
494	1188656124	INFORS322718	LV ANGEL FUND ECOSYSTEM VENTURES STACKBOX I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
495	1188656125	INFORS322KD8	LV ANGEL FUND LV ANIMALL II-CL B - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
496	1188656126	INFORS3G2FV8	LV ANGEL FUND SUPERMORPHEUS LIFE&PURSUITS I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

497	1188656127	INFORS3G2IY6	LV ANGEL FUND LV ARTINCI I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
498	1188656128	INFORS322YX7	LV ANGEL FUND LV GLAMPLUS P I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
499	1188656129	INFORS3G2JQ0	LV ANGEL FUND LV ECOSYSTEM VENTURES STACKBOX F II-CL B - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
500	1188656130	INFORS322254	LV ANGEL FUND CAMPUS FUND DLC INVESTMENT SCHEME-CL B - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
501	1188656131	INFORS322M47	LV ANGEL FUND LV KAWASPACE I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
502	1188656132	INFORS322XH2	LV ANGEL FUND LV FORCEVENTURES FINVERV F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
503	1188656133	INFORS322SR1	LV ANGEL FUND LV D-NOME P I-CL B - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
504	1188656134	INFORS3223I7	LV ANGEL FUND LV PRODO II-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
505	1188656135	INFORS322XQ3	LV ANGEL FUND LV FORCEVENTURES VENWIZ F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
506	1188656136	INEOPP207040	JETAPULT PRIVATE LIMITED SR I 14.25 NCD 01AP27 FVRS1LAC	Debentures	06-Feb-24	Credit	Allotment	CA
507	1188656137	INFORS322RL6	LV ANGEL FUND LV DEXTERANGELS FREAKINS F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
508	1188656138	INFORS322ML7	LV ANGEL FUND LV ATRIUMANGELS INTOGLO F II-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
509	1188656139	INFORS322WX1	LV ANGEL FUND LV FORCEVENTURE GOHIBE F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
510	1188656140	INFORS322BF2	LV ANGEL FUND LV PENTACOBALT I-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
511	1188656141	INFORS322VQ7	LV ANGEL FUND LV FANPLAY I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
512	1188656146	INFORS322N04	LV ANGEL FUND LV KENKO I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
513	1188656147	INFORS3G2GP8	LV ANGEL FUND WAVEFORM LV CITYMALL II-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
514	1188656148	INFORS322726	LV ANGEL FUND ECOSYSTEM VENTURES STACKBOX I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
515	1188656149	INFORS3G2FC8	LV ANGEL FUND LV-SUPERWOMAN I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
516	1188656150	INFORS3G2IA6	LV ANGEL FUND ECOSYSTEM VENTURES SAARTHI I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
517	1188656151	INFORS322KE6	LV ANGEL FUND LV ANIMALL II-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
518	1188656152	INFORS322T24	LV ANGEL FUND LV LOANKUBER I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
519	1188656153	INFORS322411	LV ANGEL FUND DEXTER ANGELS FELLO I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
520	1188656154	INFORS322LM7	LV ANGEL FUND LV ANUPAM MELORRA I-CL D - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
521	1188656155	INFORS3G2GW4	LV ANGEL FUND WAVEFORM LV FITBUDD I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
522	1188656157	INFORDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
523	1188656158	INFORDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
524	1188656159	INFORS322RS1	LV ANGEL FUND LV DEXTERANGELS HEALTHYSURE I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
525	1188656160	INFORS3G2HB6	LV ANGEL FUND WAVEFORM LV KENKO II-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA



526	1188656161	INFORS322395	LV ANGEL FUND CAMPUS FUND WE360 INVESTMENT SCHEME I-CL D -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
527	1188656162	INFORS3G2GR4	LV ANGEL FUND WAVEFORM LV COSMOFEED I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
528	1188656163	INFORS3G2AR7	LV ANGEL FUND LV UPSPARKS PRECARMART II-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
529	1188656164	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
530	1188656165	INFORS322LH7	LV ANGEL FUND LV ANIRUDH ZFWDARKSTORES I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
531	1188656166	INFORS322RZ6	LV ANGEL FUND LV DEXTERANGELS MERAPASHU II-CL D - Restrictie	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
532	1188656167	INFORS322ZR6	LV ANGEL FUND LV GROWTHFILE I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
533	1188656171	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Feb-24	Debit	Redemption	CA
534	1188656172	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	06-Feb-24	Debit	Redemption	CA
535	1188656173	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	06-Feb-24	Debit	Redemption	CA
536	1188656174	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-24	Debit	Partial Redemption	CA
537	1188656175	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	06-Feb-24	Debit	Partial Redemption	CA
538	1188656176	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Feb-24	Debit	Partial Redemption	CA
539	1188656177	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	06-Feb-24	Debit	Partial Redemption	CA
540	1188656179	IN8391J01023	JTL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-24	Credit	Bonus Issue	CA
541	1188656183	INE0P3U08026	ACREAGE BUILDERS PRIVATE LIMITED SR B 20 CCD 11AP33 FVRS5427.84	Debentures	06-Feb-24	Credit	Allotment	CA
542	1188656184	INE0P3U08018	ACREAGE BUILDERS PRIVATE LIMITED SR A 20 CCD 11AP33 FVRS5427.84	Debentures	06-Feb-24	Credit	Allotment	CA
543	1188656206	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Feb-24	Credit	ESOP	CA
544	1188656262	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	ESOP	CA
545	1188656270	INE909N08087	NEXUS HYDERABAD RETAIL PRIVATE LIMITED TR 3 0.0001 CCD 03JU28 FVRS10	Debentures	06-Feb-24	Debit	Conversion of debentures into equity shares	CA
546	1188656270	INE909N01017	NEXUS HYDERABAD RETAIL PRIVATE LIMITED EQ	Equity Shares	06-Feb-24	Credit	Conversion of debentures into equity shares	CA
547	1188656330	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	ESOP	CA
548	1188656331	INE0SY618010	OMKARA PS06/2023-24 TRUST SECURITY RECEIPT 15DEC23	Securitised Instruments	06-Feb-24	Credit	Allotment	CA
549	1188656342	INE0SYC18012	OMKARA PS13/2023-24 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	06-Feb-24	Credit	Allotment	CA
550	1188656348	INE092T16VS5	IDFC FIRST BANK LIMITED CD 27FEB24	Certificate of Deposit	06-Feb-24	Debit	Redemption	CA
551	1188657005	INFORS3G2BP9	LV ANGEL FUND LV VEDA ELEVATE I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
552	1188657006	INFORS3G2179	LV ANGEL FUND LV SUPERMORPHEUS KAWASPACE I-CL A - Restrictie	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
553	1188657007	INFORS3225N2	LV ANGEL FUND LV SAARTHI.AI I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
554	1188657008	INFORS3G2AM8	LV ANGEL FUND LV UPSPARKS NECTOR F I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
555	1188657009	INFORS322TD9	LV ANGEL FUND LV DRISK I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
556	1188657014	INFORS3G2DC3	LV ANGEL FUND LV WINNERS EDUGORILLA F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

557	1188657015	INFORS3229F0	LV ANGEL FUND LV PHOENIXCAPITAL SMITCH F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
558	1188657016	INFORS3G2CS1	LV ANGEL FUND LV VEDA ZAPSCALE I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
559	1188657017	INFORS3G2KE4	LV ANGEL FUND LV MARWAH SPORTVORT F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
560	1188657018	INFORS322NR2	LV ANGEL FUND LV BIGGIES I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
561	1188657019	IN8221H01018	GTL INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	Conversion of bonds into equity shares	CA
562	1188657020	INFORS3G2518	LV ANGEL FUND LV TAILWIND SHERU F I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
563	1188657021	INFORS322C49	LV ANGEL FUND LV IIMIAAF2 GOODHOME F1-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
564	1188657022	INFORS322V53	LV ANGEL FUND LV MEHULSHAH EMOTORAD F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
565	1188657023	INFORS322A17	LV ANGEL FUND LV HOMILAB I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
566	1188657024	INFORS322UU1	LV ANGEL FUND LV ESCAPEVELOCITY VIBECITY F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
567	1188657089	INFORS3229M6	LV ANGEL FUND LV ROOBA FINANCE I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
568	1188657090	INFORS322UI6	LV ANGEL FUND LV ENDURANCE CAPITAL ROOBA FINANCE F I-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
569	1188657091	INFORS3G2BY1	LV ANGEL FUND LV VEDA GALAXEYE II-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
570	1188657092	INFORS3G2BX3	LV ANGEL FUND LV VEDA GALAXEYE I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
571	1188657093	INFORS3G2948	LV ANGEL FUND LV UPSPARKS GALAXEYE F I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
572	1188657094	INFORS322YG2	LV ANGEL FUND LV FUNDAMENTORS UNBOTTLE F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
573	1188657095	INFORS3G2393	LV ANGEL FUND LV SWYTCHD P I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
574	1188657096	INFORS322N79	LV ANGEL FUND LV KNOCKSENSE F I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
575	1188657097	INFORS322049	LV ANGEL FUND LV EAGLE10 LIGERMOBILITY F III-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
576	1188657098	INFORS3G2534	LV ANGEL FUND LV TAILWIND ZFW DARKSTORES F III-CL A - Restri	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
577	1188657099	INFORS3227V1	LV ANGEL FUND LV SPINTLY P I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
578	1188657100	INFORS322B99	LV ANGEL FUND LV HYPERTEST P I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
579	1188657101	INFORS322T57	LV ANGEL FUND LV LOANKUBER III-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
580	1188657102	INFORS3229P9	LV ANGEL FUND LV SEEDERS FLOKX F I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
581	1188657103	INFORS322NI1	LV ANGEL FUND LV BETTERHALF P I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
582	1188657104	INFORS322AI8	LV ANGEL FUND K4C FLEXMOTIV I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
583	1188657105	INFORS322RB7	LV ANGEL FUND LV DEXTER ANGELS MERAPASHU I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
584	1188657106	INFORS322QS3	LV ANGEL FUND LV CYBORGINTELL I-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
585	1188657107	INFORS3229C7	LV ANGEL FUND LV NUPAY I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

586	1188657108	INFORS322H28	LV ANGEL FUND LV JAVA HOGGY II-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
587	1188657109	INFORS3G2450	LV ANGEL FUND LV TAGZ II-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
588	1188657110	INFORS3G2CI2	LV ANGEL FUND LV VEDA REVAMP MOTO II-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
589	1188657111	INFORS3G2609	LV ANGEL FUND LV TERRA FOOD I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
590	1188657112	INFORS3G2963	LV ANGEL FUND LV UPSPARKS GAMINGPROJECT I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
591	1188657113	INFORS3G2062	LV ANGEL FUND LV SUPERMORPHEUS CELLPROPULSION I-CL D - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
592	1188657114	INFORS3G2BG8	LV ANGEL FUND LV VEDA ATG I-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
593	1188657115	INFORS322KY4	LV ANGEL FUND LV ANIRUDH SHERU F I-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
594	1188657116	INFORS322I68	LV ANGEL FUND LV JAVA SUDOFODDS F I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
595	1188657117	INFORS3G2278	LV ANGEL FUND LV SUPERMORPHEUS POLYCYCL I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
596	1188657118	INFORS322N53	LV ANGEL FUND LV KLOUDMATE I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
597	1188657119	INFORS322VM6	LV ANGEL FUND LV FAARMS I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
598	1188657120	INFORS322YU3	LV ANGEL FUND LV GIRIDHARMALPANI BRIGHTCHAMPS I-CL D - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
599	1188657121	INFORS322PU1	LV ANGEL FUND LV COFFEE.IO I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
600	1188657122	INFORS322TE7	LV ANGEL FUND LV DRISK I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
601	1188657123	INFORS322U39	LV ANGEL FUND LV MARWAH SPORTVORT F I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
602	1188657124	INFORS322NS0	LV ANGEL FUND LV BIGGIES I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
603	1188657125	INFORS3G2526	LV ANGEL FUND LV TAILWIND SHERU F I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
604	1188657126	INFORS3G2930	LV ANGEL FUND LV UPSPARKS ASPIRE F I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
605	1188657127	INFORS3G2KX4	LV ANGEL FUND LV VEDA SHURU F I-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
606	1188657128	INFORS3G2CA9	LV ANGEL FUND LV VEDA KREO F I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
607	1188657129	INFORS3G2732	LV ANGEL FUND LV THINKNEXT REDESYN P I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
608	1188657130	INFORS3G2HS0	LV ANGEL FUND LV LONGTAILVENTURES STAGE F I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
609	1188657131	INFORS3G2KC8	LV ANGEL FUND LV KNOCKSENSE F I-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
610	1188657132	INFORS322PR7	LV ANGEL FUND LV CLIMBERCAPITAL CITAL F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
611	1188657133	INFORS322IC4	LV ANGEL FUND LV 77CAPITAL AAROYAPAY F I-CL D - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
612	1188657137	INFORS3G2HT8	LV ANGEL FUND LV SANFE III-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
613	1188657138	INFORS3G2HQ4	LV ANGEL FUND LV IIMIAAF2 MOLEQULE F I-CL D - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
614	1188657139	INFORS322C72	LV ANGEL FUND LV IIMIAAF2 INCLUD F I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

615	1188657140	INFORS3221A8	LV ANGEL FUND LV MYNVAX II-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
616	1188657141	INFORS3G2HP6	LV ANGEL FUND LV IIMIAAF2 FLASH F I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
617	1188657142	INFORS322YS7	LV ANGEL FUND LV GHOST KITCHENS P I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
618	1188657143	INFORS3G2JO5	LV ANGEL FUND LV DEXTERANGELS HAIRORIGINALS F III-CL D - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
619	1188657144	INFORS322TR9	LV ANGEL FUND LV EAGLE10 LIGERMOBILITY F IV-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
620	1188657145	INFORS322A58	LV ANGEL FUND LV HORIZONX LISSUN F I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
621	1188657146	INFORS322GF1	LV ANGEL FUND LETSVENTURE PUMPUMPUM II-CL B - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
622	1188657148	INFORS3G2II9	LV ANGEL FUND LETSVENTURE PIGGYRIDE I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
623	1188657149	INFORS3G2EW9	LV ANGEL FUND LV-JAVA PAKKAPROFILE I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
624	1188657150	INFORS3G2IF5	LV ANGEL FUND LETSVENTURE BAJA I-CL B - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
625	1188657151	INFORS322GH7	LV ANGEL FUND LETSVENTURE PUMPUMPUM III-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
626	1188657152	INFORS322X28	LV ANGEL FUND LV MOBIGARAGE I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
627	1188657153	INFORS322L97	LV ANGEL FUND LV KAHAAANI BOX I-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
628	1188657154	INFORS322IX0	LV ANGEL FUND LV AGNIKUL II-CL B - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
629	1188657155	INFORS3G2DA7	LV ANGEL FUND LETSVENTURE SENSEAI VERNACULAR II-CL B - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
630	1188657156	INFORS322G78	LV ANGEL FUND LV JAVA GSF I HEALIUM-CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
631	1188657157	INFORS3225D3	LV ANGEL FUND LV ONEDIOS II-CL B - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
632	1188657158	INFORS322JT6	LV ANGEL FUND LV ALMO I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
633	1188657159	INFORS3G2CC5	LV ANGEL FUND LV VEDA ONEIMPRESSION I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
634	1188657160	INFORS3G2BS3	LV ANGEL FUND LV ENTRI I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
635	1188657161	INFORS3G2443	LV ANGEL FUND LV TAGZ II-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
636	1188657162	INFORS3G2CH4	LV ANGEL FUND LV VEDA REVAMP MOTO II-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
637	1188657164	INFORS3G2BF0	LV ANGEL FUND LV VEDA ATG I-CL B - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
638	1188657165	INFORS3225A9	LV ANGEL FUND LV NAYAKVENTURES CUREFOODS F II-CL B - Restri	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
639	1188657166	INFORS322N46	LV ANGEL FUND LV KLOUDMATE I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
640	1188657167	INFORS3G2625	LV ANGEL FUND LV TERRA FOOD II-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
641	1188657168	INFORS3G2724	LV ANGEL FUND LV THINKNEXT REDESYN P I-CL B - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
642	1188657169	INFORS322V61	LV ANGEL FUND LV MEHULSHAH EMOTORAD F I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
643	1188657170	INFORS322A25	LV ANGEL FUND LV HOMILAB I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

644	1188657171	INFORS322UV9	LV ANGEL FUND LV ESCAPEVELOCITY VIBECITY F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
645	1188657172	INFORS322ON3	LV ANGEL FUND LV ROOBA FINANCE I-CL B - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
646	1188657173	INFORS322UJ4	LV ANGEL FUND LV ENDURANCE CAPITAL ROOBA FINANCE F I-CL B -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
647	1188657174	INFORS3223A4	LV ANGEL FUND LV NAVIA LIFE I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
648	1188657175	INFORS322T99	LV ANGEL FUND LV LONGTAILVENTURES STAGE F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
649	1188657176	INFORS3G2757	LV ANGEL FUND LV THINKNEXT TUSKER P I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
650	1188657177	INFORS322MV6	LV ANGEL FUND LV AWFFICACY NEWMI F II-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
651	1188657178	INFORS322Z42	LV ANGEL FUND LV MYKARE P I-CL B - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
652	1188657179	INFORS3G2567	LV ANGEL FUND LV TDVPARTNERS PREIMAGE F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
653	1188657180	INFORS322XT7	LV ANGEL FUND LV FORCEVENTURES VIDYUTTECH F II-CL B - Restr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
654	1188657181	INFORS3G2HX0	LV ANGEL FUND LV MOMENTUMALPHA DHARAKSHA F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
655	1188657182	INFORS322X77	LV ANGEL FUND LV MODULOR NOVATUER ATMAX P I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
656	1188657183	INFORS322WZ6	LV ANGEL FUND LV FORCEVENTURE ONEASSURE F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
657	1188657184	INFORS322IH3	LV ANGEL FUND LV 77CAPITAL DICE F I-CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
658	1188657185	INFORS322C15	LV ANGEL FUND LV IIMIAAF2 BASIC F III-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
659	1188657186	INFORS322YN8	LV ANGEL FUND LV GAMEEON P I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
660	1188657187	INFORS322NW2	LV ANGEL FUND LV BIGSPOON II-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
661	1188657188	INFORS322QP9	LV ANGEL FUND LV CVVENTURES SIDSFARMS F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
662	1188657189	INFORS322T73	LV ANGEL FUND LV LOG9 P I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
663	1188657190	INFORS3G2AH8	LV ANGEL FUND LV UPSPARKS KUSHO FI-CL B - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
664	1188657191	INFORS322RD3	LV ANGEL FUND LV DEXTER ANGELS OMNIVIO F II-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
665	1188657192	INFORS322IT8	LV ANGEL FUND LV ACVENTURES GOODGUDI FI-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
666	1188657193	INFORS322A0	LV ANGEL FUND LV MYNVAX II-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
667	1188657194	INFORS3G2HE0	LV ANGEL FUND WAVEFORM LV VALYX I-CL B - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
668	1188657195	INFORS322C31	LV ANGEL FUND LV IIMIAAF2 FLASH F I-CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
669	1188657196	INFORS322YR9	LV ANGEL FUND LV GHOST KITCHENS P I-CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
670	1188657197	INFORS322RR3	LV ANGEL FUND LV DEXTERANGELS HAIRORIGINALS F III-CL B - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
671	1188657198	INFORS322IJ9	LV ANGEL FUND LV 77CAPITAL FINSIRE FI-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
672	1188657199	INFORS322OX2	LV ANGEL FUND LV STARGATE II-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA



673	1188657200	INFORS3G2KI5	LV ANGEL FUND LV ONEDIOS I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
674	1188657201	INFORS3G2286	LV ANGEL FUND LV SUPERMORPHEUS SHERU I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
675	1188657202	INFORS322IR2	LV ANGEL FUND LV ACVENTURES BUSINESSONBOT F I-CL B - Restri	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
676	1188657203	INFORS322A41	LV ANGEL FUND LV HORIZONX LISSUN F I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
677	1188657204	INFORS322JS8	LV ANGEL FUND LV ALMO I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
678	1188657205	INFORS3G2CN2	LV ANGEL FUND LV VEDA VIDYUT I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
679	1188657206	INFORS3G2CB7	LV ANGEL FUND LV VEDA ONEIMPRESSION I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
680	1188657207	INFORS3226S9	LV ANGEL FUND LV DEXTERANGELS SILOHO II-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
681	1188657208	INFORS3G2435	LV ANGEL FUND LV TAGZ II-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
682	1188657209	INFORS3G2CG6	LV ANGEL FUND LV VEDA REVAMP MOTO II-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
683	1188657210	INFORS322KX6	LV ANGEL FUND LV ANIRUDH SHERU F I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
684	1188657211	INFORS322YT5	LV ANGEL FUND LV GIRIDHARMALPANI BRIGHTCHAMPS I-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
685	1188657212	INFORS3G2AX5	LV ANGEL FUND LV UPSPARKS VIDYOAI F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
686	1188657213	INFORS322MU8	LV ANGEL FUND LV AWWFFICACY NEWM I F II-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
687	1188657214	INFORS322Z34	LV ANGEL FUND LV MYKARE P I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
688	1188657215	INFORS3G2KU0	LV ANGEL FUND LV TDVPARTNERS PREIMAGE F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
689	1188657216	INFORS322XS9	LV ANGEL FUND LV FORCEVENTURES VIDYUTTECH F II-CL A - Restr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
690	1188657217	INFORS3G2633	LV ANGEL FUND LV TERRA FOOD III-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
691	1188657218	INFORS322U47	LV ANGEL FUND LV MARWAHSPORTS QLAN F I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
692	1188657219	INFORS322X69	LV ANGEL FUND LV MODULOR NOVATUER ATMAX P I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
693	1188657220	INFORS322IG5	LV ANGEL FUND LV 77CAPITAL DICE F I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
694	1188657221	INFORS322C07	LV ANGEL FUND LV IIMIAAF2 BASIC F III-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
695	1188657222	INFORS322T65	LV ANGEL FUND LV LOG9 P I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
696	1188657223	INFORS3G2CX1	LV ANGEL FUND LV VEDA ZUMEN SCHEME I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
697	1188657224	INFORS322YQ1	LV ANGEL FUND LV GHOST KITCHENS P I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
698	1188657225	INFORS322RQ5	LV ANGEL FUND LV DEXTERANGELS HAIRORIGINALS F III-CL A - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
699	1188657226	INFORS322TP3	LV ANGEL FUND LV EAGLE10 LIGERMOBILITY F IV-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
700	1188657227	INFORS3G2LZ7	LV ANGEL FUND LV 77CAPITAL FINSIRE FI-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
701	1188657228	INFORS3G2IQ2	LV ANGEL FUND LV ACVENTURES BUSINESSONBOT F I-CL A - Restri	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

702	1188657229	INFORS322E96	LV ANGEL FUND LV JAVA BHARATX I-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
703	1188657230	INFORS322GI5	LV ANGEL FUND LETSVENTURE PUMPUMPUM III-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
704	1188657231	INFORS322X36	LV ANGEL FUND LV MOBIGARAGE I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
705	1188657232	INFORS322M05	LV ANGEL FUND LV KAHAAANI BOX I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
706	1188657233	INFORS3G2021	LV ANGEL FUND SUPERMORPHEUS BLACKBOW II-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
707	1188657234	INFORS3229R5	LV ANGEL FUND LV SENSEAI MONET I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
708	1188657235	INFORS3G2EV1	LV ANGEL FUND LV-JAVA PAKKAPROFILE I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
709	1188657236	INFORS3G2CD3	LV ANGEL FUND LV VEDA ONEIMPRESSION I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
710	1188657237	INFORS3226V3	LV ANGEL FUND LV SPICE STORY I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
711	1188657238	INFORS322CO2	LV ANGEL FUND LETSVENTURE CURESKIN II-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
712	1188657239	INFORS322BM8	LV ANGEL FUND LETSVENTURE BAJA I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
713	1188657240	INFORS3G2LE2	LV ANGEL FUND LV JAVA CODINGAL I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
714	1188657241	INFORS322EM2	LV ANGEL FUND LETSVENTURE MONROW I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
715	1188657242	INFORS3G2ET5	LV ANGEL FUND LV-JAVA EPLANE I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
716	1188657243	INFORS322CH6	LV ANGEL FUND LETSVENTURE CROWNIT II-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
717	1188657244	INFORS322E70	LV ANGEL FUND LV JAVA BHARATX I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
718	1188657245	INFORS322GG9	LV ANGEL FUND LETSVENTURE PUMPUMPUM III-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
719	1188657246	INFORS322X10	LV ANGEL FUND LV MOBIGARAGE I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
720	1188657247	INFORS322L89	LV ANGEL FUND LV KAHAAANI BOX I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
721	1188657248	INFORS3G2AK2	LV ANGEL FUND LV UPSPARKS MONEYCLUB I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
722	1188657249	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Feb-24	Debit	Partial Redemption	CA
723	1188657251	INFORS322K07	LV ANGEL FUND LV K4 CHENNAI AGAIN I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
724	1188657252	INFORS3224D6	LV ANGEL FUND LV ONEDIOS II-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
725	1188657253	INFORS3G2070	LV ANGEL FUND LV SUPERMORPHEUS EXPRT0 I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
726	1188657254	INFORS322QQ7	LV ANGEL FUND LV CYBORGINTELL I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
727	1188657255	INFORS3224P0	LV ANGEL FUND LV SEEDERS DATASUTRAM I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
728	1188657256	INFORS3228J4	LV ANGEL FUND LV PUMPUMPUM IV-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
729	1188657257	INFORS3224V8	LV ANGEL FUND LV SPICE STORY I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
730	1188657258	INFORS322CM6	LV ANGEL FUND LETSVENTURE CURESKIN II-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

731	1188657259	INFORS3G2KH7	LV ANGEL FUND LV NUPAY I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
732	1188657260	INFORS3G2BR5	LV ANGEL FUND LV ENTRI I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
733	1188657261	INFORS322H10	LV ANGEL FUND LV JAVA HOGGY II-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
734	1188657262	INFORS322P69	LV ANGEL FUND LV KRISHI NETWORK I-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
735	1188657263	INFORS3G2BE3	LV ANGEL FUND LV VEDA ATG I-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
736	1188657264	INFORS3G2CR3	LV ANGEL FUND LV VEDA ZAPSCALE I P-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
737	1188657265	INFORS322PS5	LV ANGEL FUND LV COFFEE.IO I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
738	1188657266	INFORS3G2JG1	LV ANGEL FUND LV BECO I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
739	1188657267	INFORS322MI3	LV ANGEL FUND LV ATRIUMANGELS CASHFLO F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
740	1188657268	INFORS3G2104	LV ANGEL FUND LV SUPERMORPHEUS FIXCRAFT F II-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
741	1188657269	INFORS3G2716	LV ANGEL FUND LV THINKNEXT REDESYN P I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
742	1188657270	INFORS322MJ1	LV ANGEL FUND LV ATRIUMANGELS GOODHOME F1-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
743	1188657271	INFORS322Z26	LV ANGEL FUND LV MYFINFI F I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
744	1188657272	INFORS322A6	LV ANGEL FUND LV NAVIA LIFE I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
745	1188657273	INFORS3G2237	LV ANGEL FUND LV SUPERMORPHEUS MOONSHINEMEADERY F I-CL A -	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
746	1188657274	INFORS322MQ6	LV ANGEL FUND LV AWFFICACY BULLSPREE F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
747	1188657275	INFORS3G2JL1	LV ANGEL FUND LV CLEANELECTRIC P I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
748	1188657276	INFORS3G2740	LV ANGEL FUND LV THINKNEXT TUSKER P I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
749	1188657277	INFORS322PQ9	LV ANGEL FUND LV CLIMBERCAPITAL CITAL F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
750	1188657278	INFORS3G2BH6	LV ANGEL FUND LV VEDA AWIROS F I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
751	1188657279	INFORS3221C4	LV ANGEL FUND LV NEWMI P I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
752	1188657280	INFORS322XX9	LV ANGEL FUND LV FUNCTIONUP P I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
753	1188657284	IN8870B01015	OK PLAY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	Preferential allotment	CA
754	1188657285	IN8870B01015	OK PLAY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	Preferential allotment	CA
755	1188657291	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	Conversion of warrants into equity shares.	CA
756	1188657291	INE649C13033	ROSE MERC LIMITED WARRANTS 03NV24	Warrants	06-Feb-24	Debit	Conversion of warrants into equity shares.	CA
757	1188657293	INFORS322UR7	LV ANGEL FUND LV ESCAPEVELOCITY SPYNE F II-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
758	1188657294	INFORS322D06	LV ANGEL FUND LV IIMIAAF2 SUPERHIRE F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
759	1188657295	INFORS322SA7	LV ANGEL FUND LV DEXTERANGELS QORUZ F I-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

760	1188657296	INFORS322C98	LV ANGEL FUND LV IIMIAAF2 QORUZ F II-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
761	1188657297	INFORS3229J2	LV ANGEL FUND LV PUMPUMPUM IV-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
762	1188657298	INFORS3G2BT1	LV ANGEL FUND LV ENTRI I-CL D - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
763	1188657299	INFORS3226A7	LV ANGEL FUND LV NAYAKVENTURES CUREFOODS F II-CL D - Restricti	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
764	1188657300	INFORS3229U9	LV ANGEL FUND LV SNAPTRUDE I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
765	1188657301	INFORS3G2AY3	LV ANGEL FUND LV UPSPARKS VIDYOAI F I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
766	1188657302	INFORS3G2BQ7	LV ANGEL FUND LV VEDA ELEVATE I-CL D - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
767	1188657304	INFORS322IA8	LV ANGEL FUND LV 77CAPITAL AAROGYAPAY F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
768	1188657305	INFORS322098	LV ANGEL FUND LV MOMENTUMALPHA DHARAKSHA F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
769	1188657306	INFORS3G2AB1	LV ANGEL FUND LV UPSPARKS GLORROOTS F I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
770	1188657307	INFORS3226N0	LV ANGEL FUND LV SAARTHI.AI I-CL D - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
771	1188657308	INFORS3G2AN6	LV ANGEL FUND LV UPSPARKS NECTOR F I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
772	1188657309	INFORS322MS2	LV ANGEL FUND LV AWFFICACY FLO MOBILITY F III-CL A - Restricti	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
773	1188657310	INFORS322IK7	LV ANGEL FUND LV 77CAPITAL SOLFIN F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
774	1188657311	INFORS3G2AU1	LV ANGEL FUND LV UPSPARKS TURBOML F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
775	1188657312	INFORS322YM0	LV ANGEL FUND LV GAMEEON P I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
776	1188657313	INFORS322WE1	LV ANGEL FUND LV FINALEAP F I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
777	1188657314	INE028A16EQ9	BANK OF BARODA CD 07MAY24	Certificate of Deposit	06-Feb-24	Credit	Allotment	CA
778	1188657315	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Feb-24	Credit	Conversion of warrants into equity shares.	CA
779	1188657315	INE649C13017	ROSE MERC LIMITED WARRANTS 26FB24	Warrants	06-Feb-24	Debit	Conversion of warrants into equity shares.	CA
780	1188657316	INFORS322C80	LV ANGEL FUND LV IIMIAAF2 MOLEQULE F I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
781	1188657317	INFORS322NV4	LV ANGEL FUND LV BIGSPOON II-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
782	1188657318	INFORS3G2HY8	LV ANGEL FUND CAMPUS FUND FINDR INVESTMENT SCHEME-CL A - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
783	1188657319	INFORS322QO2	LV ANGEL FUND LV CVVENTURES SIDSFARMS F I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
784	1188657320	INFORS322TW9	LV ANGEL FUND LV ECOSYSTEMVENTURES AUTOMATAPI F I-CL A - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
785	1188657321	INFORRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
786	1188657322	INFORRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
787	1188657323	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
788	1188657324	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

789	1188657325	INF0RDC22068	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A1	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
790	1188657326	INF0RDC22076	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A2	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
791	1188657327	INF0RS3G2HD2	LV ANGEL FUND WAVEFORM LV VALYX I-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
792	1188657328	INF0RS322C23	LV ANGEL FUND LV IIMIAAF2 FLASH F I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
793	1188657329	INF0RS322JV2	LV ANGEL FUND LV ALT MOBILITY P II-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
794	1188657330	INF0RS322R75	LV ANGEL FUND LV LEAFROUND P I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
795	1188657331	INF0RS322FV0	LV ANGEL FUND LETSVENTURE PIGGYRIDE I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
796	1188657332	INF0RS322GZ9	LV ANGEL FUND LETSVENTURE TRELL I A-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
797	1188657333	INF0RS3G2LF9	LV ANGEL FUND LV JAVA CODINGAL I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
798	1188657334	INF0RS322EO8	LV ANGEL FUND LETSVENTURE MONROW I-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
799	1188657335	INF0RS3G2EU3	LV ANGEL FUND LV-JAVA EPLANE I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
800	1188657336	INF0RS322CJ2	LV ANGEL FUND LETSVENTURE CROWNIT II-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
801	1188657337	INF0RDC22084	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B1	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
802	1188657338	INF0RS3G2IR0	LV ANGEL FUND LV AGNIKUL II-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
803	1188657339	INF0RS3G2AL0	LV ANGEL FUND LV UPSPARKS MONEYCLUB I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
804	1188657340	INF0RS322K15	LV ANGEL FUND LV K4 CHENNAI AGAIN I-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
805	1188657341	INF0RS322H44	LV ANGEL FUND LV JAVA KINDLIFE I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
806	1188657342	INF0RS3G2KJ3	LV ANGEL FUND LV ONEDIOS II-CL D - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
807	1188657343	INF0RDC22092	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B2	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
808	1188657344	INF0RS3224Q8	LV ANGEL FUND LV SEEDERS NOOBLE I-CL D - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
809	1188657345	INF0RS3G2096	LV ANGEL FUND LV SUPERMORPHEUS EXPRT0 I-CL D - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
810	1188657346	INF0RS3G2CO0	LV ANGEL FUND LV VEDA VIDYUT I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
811	1188657347	INF0RS3225P7	LV ANGEL FUND LV SEEDERS DATASUTRAM I-CL D - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
812	1188657348	INF0RS3G2BL8	LV ANGEL FUND LV VEDA CHEQ I-CL D - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
813	1188657349	INF0RS322064	LV ANGEL FUND LV EAGLE10 LIGERMOBILITY F III-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
814	1188657350	INF0RS3220Q6	LV ANGEL FUND LV SEEDERS FLOKX F I-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
815	1188657351	INF0RS322JX8	LV ANGEL FUND LV ALT MOBILITY P II-CL D - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
816	1188657352	INF0RS322R91	LV ANGEL FUND LV LEAFROUND P I-CL D - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
817	1188657353	INF0RS322CI4	LV ANGEL FUND LETSVENTURE CROWNIT II-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA



818	1188657354	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
819	1188657356	INF0RS322E88	LV ANGEL FUND LV JAVA BHARATX I-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
820	1188657357	INF0RS3223Q0	LV ANGEL FUND LV SEEDERS NOOBLE I- CL B - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
821	1188657358	INF0RS3G2088	LV ANGEL FUND LV SUPERMORPHEUS EXPTO I-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
822	1188657359	INF0RS3227D9	LV ANGEL FUND LV ONEIMPRESSION I- CL B - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
823	1188657360	INF0RS3G2013	LV ANGEL FUND SUPERMORPHEUS BLACKBOW II-CL B - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
824	1188657361	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
825	1188657362	INF0RS3228A3	LV ANGEL FUND LV NAYAKVENTURES CUREFOODS I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
826	1188657363	INF0RS322QR5	LV ANGEL FUND LV CYBORGINTELL I-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
827	1188657364	INF0RS3225V5	LV ANGEL FUND LV SPICE STORY I-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
828	1188657365	INF0RS322CN4	LV ANGEL FUND LETSVENTURE CURESKIN II-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
829	1188657366	INF0RS3G2BK0	LV ANGEL FUND LV VEDA CHEQ I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
830	1188657367	INF0RS322PT3	LV ANGEL FUND LV COFFEE.IO I-CL B - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
831	1188657368	INF0RS3G2CK8	LV ANGEL FUND LV VEDA SHURU F I-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
832	1188657369	INF0RS322NF7	LV ANGEL FUND LV BECO I-CL B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
833	1188657370	INF0RS322MR4	LV ANGEL FUND LV AWFFICACY BULLSPREE F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
834	1188657371	INF0RS322PN6	LV ANGEL FUND LV CLEANELECTRIC P I- CL B - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
835	1188657372	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-24	Credit	Allotment	CA
836	1188657373	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Feb-24	Credit	Allotment	CA
837	1188657379	INF0RS322056	LV ANGEL FUND LV EAGLE10 LIGERMOBILITY F III-CL B - Restr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
838	1188657380	INF0RS3G2BI4	LV ANGEL FUND LV VEDA AWIROS F I-CL B - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
839	1188657381	INF0RS3G2542	LV ANGEL FUND LV TAILWIND ZFW DARKSTORES F III-CL B - Restri	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
840	1188657382	INF0RS3222C2	LV ANGEL FUND LV NEWM I P I-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
841	1188657383	INF0RS3G2JU2	LV ANGEL FUND LV FUNCTIONUP P I-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
842	1188657388	INF0RS322US5	LV ANGEL FUND LV ESCAPEVELOCITY SPYNE F II-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
843	1188657389	INF0RS322NJ9	LV ANGEL FUND LV BETTERHALF P I-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
844	1188657390	INF0RS322IB6	LV ANGEL FUND LV 77CAPITAL AAROGYAPAY F I-CL B - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
845	1188657391	INF0RS3224O3	LV ANGEL FUND LV SANFE III-CL B - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
846	1188657392	INF0RS322QI4	LV ANGEL FUND LV CULTURE CAP HAQDARSHAK F I-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

847	1188657393	INFORS3G2708	LV ANGEL FUND LV THINKNEXT ODITLY P I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
848	1188657394	INFORS3G2CQ5	LV ANGEL FUND LV VEDA VIDYUTTECH F III-CL B - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
849	1188657395	INFORS322MT0	LV ANGEL FUND LV AWWFICACY FLO MOBILITY F III-CL B - Restr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
850	1188657396	INFORS322IL5	LV ANGEL FUND LV 77CAPITAL SOLFIN F I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
851	1188657397	INFORS322WR3	LV ANGEL FUND LV FLOWORKS P I-CL B - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
852	1188657398	INFORS3G2641	LV ANGEL FUND LV TERRA FOOD III-CL B - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
853	1188657399	INFORS322U54	LV ANGEL FUND LV MARWAHSPOITS QLAN F I-CL B - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
854	1188657400	INFORS3G2AV9	LV ANGEL FUND LV UPSPARKS TURBOML F I-CL B - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
855	1188657401	INFORS322270	LV ANGEL FUND CAMPUS FUND FINDR INVESTMENT SCHEME-CL B - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
856	1188657402	INFORS3G2CY9	LV ANGEL FUND LV VEDA ZUMEN SCHEME I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
857	1188657403	INFORS322TX7	LV ANGEL FUND LV ECOSYSTEMVENTURES AUTOMATAPI F I-CL B - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
858	1188657404	INFORS322C64	LV ANGEL FUND LV IIMIAAF2 INCLUD F I-CL B - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
859	1188657405	INFORS322YD9	LV ANGEL FUND LV FUNDAMENTORS SKYEAIR F II-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
860	1188657406	INFORS322JW0	LV ANGEL FUND LV ALT MOBILITY P II-CL B - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
861	1188657407	INFORS322R83	LV ANGEL FUND LV LEAFROUND P I-CL B - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
862	1188657408	INFORS322E54	LV ANGEL FUND LV JAVA- AGNIKUL I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
863	1188657409	INFORS322OQ2	LV ANGEL FUND LV BURNCAL I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
864	1188657410	INFORS3G2CZ6	LV ANGEL FUND LETSVENTURE SENSEAI VERNACULAR II-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
865	1188657411	INFORS322G60	LV ANGEL FUND LV JAVA GSF I HEALIUM-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
866	1188657412	INFORS322TQ1	LV ANGEL FUND LV EAGLE10 LIGERMOBILITY F IV-CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
867	1188657413	INFORS322L63	LV ANGEL FUND LV KAE BSB I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
868	1188657414	INFORS322H36	LV ANGEL FUND LV JAVA KINDLIFE I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
869	1188657415	INFORS322H51	LV ANGEL FUND LV JAVA KINDLIFE II-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
870	1188657416	INFORS3222Q2	LV ANGEL FUND LV SEEDERS NOOBLE I-CL A - Restricted Transfe	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
871	1188657417	INFORS322AH0	LV ANGEL FUND K4C FLEXMOTIV I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
872	1188657418	INFORS322RA9	LV ANGEL FUND LV DEXTER ANGELS MERAPASHU I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
873	1188657419	INFORS3226D1	LV ANGEL FUND LV ONEIMPRESSION I-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
874	1188657420	INFORS3229Z8	LV ANGEL FUND SUPERMORPHEUS BLACKBOW II-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
875	1188657421	INFORS3227A5	LV ANGEL FUND LV NAYAKVENTURES CUREFOODS I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

876	1188657422	INFORS3G2BJ2	LV ANGEL FUND LV VEDA CHEQ I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
877	1188657423	INFORS3G2591	LV ANGEL FUND LV TERRA FOOD I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
878	1188657424	INFORS3G2955	LV ANGEL FUND LV UPSPARKS GAMINGPROJECT I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
879	1188657425	INFORS3G2054	LV ANGEL FUND LV SUPERMORPHEUS CELLPROPULSION I-CL A - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
880	1188657426	INFORS322I50	LV ANGEL FUND LV JAVA SUDOFODDS F I-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
881	1188657427	INFORS3G2260	LV ANGEL FUND LV SUPERMORPHEUS POLYCYCL I-CL A - Restricted	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
882	1188657428	INFORS322A42	LV ANGEL FUND LV NAYAKVENTURES CUREFOODS F II-CL A - Restri	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
883	1188657429	INFORS322N38	LV ANGEL FUND LV KLOUDMATE I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
884	1188657430	INFORS322XY7	LV ANGEL FUND LV FUNDAMENTORS DHRUVA I-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
885	1188657431	INFORS322VL8	LV ANGEL FUND LV FAARMS I-CL A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
886	1188657432	INFORS322BU1	LV ANGEL FUND LV SNAPTRUDE I-CL A - Restricted Transferabil	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
887	1188657433	INFORS3G2922	LV ANGEL FUND LV UPSPARKS ASPIRE F I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
888	1188657434	INFORS3G2CJ0	LV ANGEL FUND LV VEDA SHURU F I-CL A - Restricted Transfera	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
889	1188657435	INFORS3G2BZ8	LV ANGEL FUND LV VEDA KREO F I-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
890	1188657436	INFORS3G2617	LV ANGEL FUND LV TERRA FOOD II-CL A - Restricted Transferab	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
891	1188657437	INFORS3G2203	LV ANGEL FUND LV SUPERMORPHEUS LIGERMOBILITY F II-CL A - Re	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
892	1188657438	INFORS322QT1	LV ANGEL FUND LV CYBORGINTELL II-CL A - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
893	1188657439	INFORS322JR0	LV ANGEL FUND LV ALLUVIUMCAPITAL INTOGLO F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
894	1188657440	INFORS322MP8	LV ANGEL FUND LV AWFICACY AUS F I-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
895	1188657441	INFORS3225W3	LV ANGEL FUND LV STAGE P I-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
896	1188657442	INFORS322T81	LV ANGEL FUND LV LONGTAILVENTURES STAGE F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
897	1188657443	INFORS3G2AW7	LV ANGEL FUND LV UPSPARKS VEGAPAY F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
898	1188657444	INFORS322VY1	LV ANGEL FUND LV FARMERSFRESHZONE F I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
899	1188657445	INFORS3222H1	LV ANGEL FUND LV PRATEKKCLIMBER VEGAPAY FII-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
900	1188657446	INFORS3223O5	LV ANGEL FUND LV SANFE III-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
901	1188657447	INFORS3G2690	LV ANGEL FUND LV THINKNEXT ODITLY P I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
902	1188657448	INFORS3G2CP7	LV ANGEL FUND LV VEDA VIDYUTTECH F III-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
903	1188657449	INFORS3G2GX2	LV ANGEL FUND LV WAVEFORM LV FITBUDD II-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
904	1188657450	INFORS322WQ5	LV ANGEL FUND LV FLOWORKS P I-CL A - Restricted Transferabi	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA

905	1188657451	INFORS322WY9	LV ANGEL FUND LV FORCEVENTURE ONEASSURE F I-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
906	1188657452	INFORS322AG0	LV ANGEL FUND LV UPSPARKS KUSHO FI-CL A - Restricted Transf	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
907	1188657453	INFORS322RC5	LV ANGEL FUND LV DEXTER ANGELS OMNIVIO F II-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
908	1188657454	INFORS322IS0	LV ANGEL FUND LV ACVENTURES GOODGUDI FI-CL A - Restricted T	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
909	1188657455	INFORS322C56	LV ANGEL FUND LV IIMIAAF2 INCLUD F I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
910	1188657456	INFORS322YC1	LV ANGEL FUND LV FUNDAMENTORS SKYEAIR F II-CL A - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
911	1188657457	INFORS322Z91	LV ANGEL FUND LV MYNVAX II-CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
912	1188657458	INFORS322A33	LV ANGEL FUND LV HORIZONX LISSUN F I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
913	1188657459	INFORS322CL8	LV ANGEL FUND LETSVENTURE CURESKIN I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
914	1188657460	INFORS3220S2	LV ANGEL FUND LV SENSEAI MONET I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
915	1188657461	INFORS322EX7	LV ANGEL FUND LV-JAVA PAKKAPROFILE I-CL D - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
916	1188657462	INFORS322BN6	LV ANGEL FUND LETSVENTURE BAJA I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
917	1188657463	INFORS322E62	LV ANGEL FUND LV JAVA- AGNIKUL I-CL D - Restricted Transfer	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
918	1188657464	INFORS322OR0	LV ANGEL FUND LV BURNCAL I-CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
919	1188657465	INFORS322DB5	LV ANGEL FUND LETSVENTURE SENSEAI VERNACULAR II-CL D - Rest	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
920	1188657466	INFORS322KA2	LV ANGEL FUND LV JAVA GSF I HEALIUM-CL D - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
921	1188657467	INFORS3229A1	LV ANGEL FUND LV NAYAKVENTURES CUREFOODS I-CL D - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
922	1188657468	INFORPF22040	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
923	1188657469	INFORPF22057	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B2 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
924	1188657470	INF0RAE22086	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A1 Units - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
925	1188657471	INF0RAE22102	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A4 Units - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
926	1188657472	INFORS322CK0	LV ANGEL FUND LETSVENTURE CURESKIN I-CL A - Restricted Tran	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
927	1188657473	INFORS322GE4	LV ANGEL FUND LETSVENTURE PUMPUMPUM II-CL A - Restricted Tr	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
928	1188657474	INFORS322FU2	LV ANGEL FUND LETSVENTURE PIGGYRIDE I-CL A - Restricted Tra	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
929	1188657475	INFORS322GY2	LV ANGEL FUND LETSVENTURE TRELL I A-CL A - Restricted Trans	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
930	1188657476	INFORS322IW2	LV ANGEL FUND LV AGNIKUL II-CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
931	1188657477	INF0RAE22128	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A6 Units - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
932	1188657479	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	06-Feb-24	Credit	Allotment	CA
933	1188657480	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Feb-24	Credit	Allotment	CA

934	1188657481	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Feb-24	Credit	Allotment	CA
935	1188657482	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Feb-24	Credit	Allotment	CA
936	1188657483	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Feb-24	Credit	Allotment	CA
937	1188657484	INF0RYF22018	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
938	1188657485	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Feb-24	Credit	Allotment	CA
939	1188657486	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Feb-24	Credit	Allotment	CA
940	1188657487	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	06-Feb-24	Credit	Allotment	CA
941	1188657488	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Feb-24	Credit	Allotment	CA
942	1188657489	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Feb-24	Credit	Allotment	CA
943	1188657490	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-Feb-24	Credit	Allotment	CA
944	1188657491	INF0RAE22110	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A5 Units - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
945	1188657492	INF0RAE22136	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A7 Units - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
946	1188657495	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
947	1188657496	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
948	1188657497	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
949	1188657498	INF0RN322010	SORIN TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
950	1188657499	INF0RN322028	SORIN TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
951	1188657500	INF0RQF22014	CIF - III CIF-III SCH I CL A - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
952	1188657514	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
953	1188657515	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabili	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
954	1188657516	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
955	1188657517	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	06-Feb-24	Credit	Conversion of SOA into Unit	CA
956	1188657518	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	06-Feb-24	Credit	New Fund Offer	CA
957	1188657519	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Feb-24	Credit	New Fund Offer	CA
958	1188657520	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	06-Feb-24	Credit	New Fund Offer	CA
959	1188657521	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Feb-24	Credit	New Fund Offer	CA
960	1188657522	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	06-Feb-24	Credit	Allotment	CA
961	1188652787	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
962	1188652788	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
963	1188652789	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA



964	1188652790	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
965	1188652791	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
966	1188652792	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
967	1188652793	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
968	1188652795	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
969	1188652796	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
970	1188652797	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
971	1188652798	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
972	1188652799	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
973	1188652800	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
974	1188652801	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
975	1188652803	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
976	1188652804	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
977	1188652805	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
978	1188652806	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
979	1188652807	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
980	1188652808	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
981	1188652809	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
982	1188652810	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
983	1188652811	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
984	1188652812	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
985	1188652813	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
986	1188652814	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
987	1188652815	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
988	1188652816	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
989	1188652817	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
990	1188652818	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
991	1188652819	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
992	1188652820	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

993	1188652821	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
994	1188652822	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
995	1188652823	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
996	1188652824	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
997	1188652825	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
998	1188652826	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
999	1188652827	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1000	1188652828	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1001	1188652829	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1002	1188652830	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1003	1188652831	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1004	1188652832	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1005	1188652833	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1006	1188652834	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1007	1188652835	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1008	1188652836	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1009	1188652837	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1010	1188652838	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1011	1188652839	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1012	1188652840	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1013	1188652841	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1014	1188652842	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1015	1188652843	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1016	1188652844	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1017	1188652845	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1018	1188652846	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1019	1188652847	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1020	1188652848	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1021	1188652849	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1022	1188652850	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1023	1188652851	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1024	1188652852	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1025	1188652853	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1026	1188652854	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1027	1188652855	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1028	1188652856	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1029	1188652857	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1030	1188652858	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1031	1188652859	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1032	1188652861	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1033	1188652862	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1034	1188652863	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1035	1188652864	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1036	1188652865	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1037	1188652866	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1038	1188652867	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1039	1188652868	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1040	1188652869	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1041	1188652870	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1042	1188652871	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1043	1188652872	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1044	1188652873	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1045	1188652874	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1046	1188652875	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1047	1188652876	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1048	1188652877	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1049	1188652878	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1050	1188652879	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1051	1188652880	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1052	1188652881	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1053	1188652882	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1054	1188652883	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1055	1188652884	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1056	1188652885	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1057	1188652886	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1058	1188652887	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1059	1188652888	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1060	1188652889	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1061	1188652890	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1062	1188652891	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1063	1188652892	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1064	1188652893	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1065	1188652894	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1066	1188652895	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1067	1188652896	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1068	1188652897	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1069	1188652898	INF205K01HY0	INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1070	1188652899	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1071	1188652900	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1072	1188652901	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1073	1188652902	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1074	1188652903	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1075	1188652904	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1076	1188652905	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1077	1188652906	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1078	1188652907	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1079	1188652908	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1080	1188652909	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1081	1188652910	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1082	1188652911	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1083	1188652912	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1084	1188652913	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1085	1188652914	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1086	1188652915	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1087	1188652916	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1088	1188652917	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1089	1188652918	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1090	1188652919	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1091	1188652920	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1092	1188652921	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1093	1188652922	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1094	1188652923	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1095	1188652924	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1096	1188652925	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1097	1188652926	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1098	1188652927	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1099	1188652928	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1100	1188652929	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1101	1188652930	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1102	1188652931	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1103	1188652932	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1104	1188652933	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1105	1188652934	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1106	1188652935	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1107	1188652936	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1108	1188652937	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA



1109	1188652938	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1110	1188652939	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1111	1188652940	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1112	1188652941	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1113	1188652942	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1114	1188652943	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1115	1188652944	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1116	1188652945	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1117	1188652946	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1118	1188652947	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1119	1188652948	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1120	1188652949	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1121	1188652950	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1122	1188652951	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1123	1188652952	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1124	1188652953	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1125	1188652954	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1126	1188652955	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1127	1188652956	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1128	1188652957	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1129	1188652958	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1130	1188652959	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1131	1188652960	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1132	1188652961	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1133	1188652962	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1134	1188652963	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1135	1188652964	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1136	1188652965	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1137	1188652966	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1138	1188652967	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1139	1188652968	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1140	1188652969	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1141	1188652970	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1142	1188652971	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1143	1188652973	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1144	1188652974	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1145	1188652975	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1146	1188652976	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1147	1188652977	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1148	1188652978	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1149	1188652979	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1150	1188652980	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1151	1188652981	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1152	1188652982	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1153	1188652984	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1154	1188652985	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1155	1188652986	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1156	1188652987	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1157	1188652988	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1158	1188652989	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1159	1188652990	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1160	1188652991	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1161	1188652992	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1162	1188652993	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1163	1188652994	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1164	1188652995	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1165	1188652996	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1166	1188652997	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1167	1188652998	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1168	1188652999	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1169	1188653000	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1170	1188653001	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1171	1188653002	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1172	1188653003	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1173	1188653004	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1174	1188653005	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1175	1188653006	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1176	1188653007	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1177	1188653008	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1178	1188653009	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1179	1188653010	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1180	1188653011	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1181	1188653012	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1182	1188653013	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	05-Feb-24	Debit	Partial Redemption	CA
1183	1188653014	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1184	1188653015	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1185	1188653016	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1186	1188653017	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1187	1188653018	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1188	1188653019	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1189	1188653020	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1190	1188653021	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1191	1188653022	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1192	1188653023	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1193	1188653024	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1194	1188653025	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1195	1188653026	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1196	1188653027	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1197	1188653028	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1198	1188653030	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1199	1188653031	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1200	1188653032	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1201	1188653033	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1202	1188653034	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1203	1188653035	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1204	1188653036	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1205	1188653037	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1206	1188653038	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1207	1188653039	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1208	1188653040	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1209	1188653041	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1210	1188653042	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1211	1188653043	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1212	1188653044	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1213	1188653045	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1214	1188653046	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1215	1188653047	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1216	1188653048	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1217	1188653049	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1218	1188653051	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1219	1188653052	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1220	1188653053	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1221	1188653054	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1222	1188653055	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1223	1188653056	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1224	1188653057	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1225	1188653058	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1226	1188653059	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1227	1188653060	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1228	1188653061	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1229	1188653062	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1230	1188653063	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1231	1188653064	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1232	1188653065	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1233	1188653066	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1234	1188653067	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1235	1188653068	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1236	1188653069	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1237	1188653070	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1238	1188653071	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1239	1188653072	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1240	1188653073	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1241	1188653074	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1242	1188653075	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1243	1188653078	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1244	1188653079	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1245	1188653080	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1246	1188653081	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1247	1188653082	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1248	1188653083	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1249	1188653084	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1250	1188653085	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1251	1188653086	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1252	1188653087	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1253	1188653088	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA



1254	1188653089	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1255	1188653090	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1256	1188653091	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1257	1188653093	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1258	1188653094	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1259	1188653095	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1260	1188653096	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1261	1188653097	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1262	1188653098	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1263	1188653099	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1264	1188653100	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1265	1188653101	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1266	1188653102	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1267	1188653103	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1268	1188653104	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1269	1188653105	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1270	1188653106	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1271	1188653107	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1272	1188653109	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1273	1188653110	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1274	1188653111	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1275	1188653112	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1276	1188653113	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1277	1188653114	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1278	1188653115	INF789F1AXL6	UTI MUTUAL FUND NIFTY SDL PLUSAAA PSUBD AP26 75-25IDXFD30AP26	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1279	1188653116	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1280	1188653117	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1281	1188653118	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1282	1188653120	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1283	1188653121	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1284	1188653122	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1285	1188653123	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1286	1188653124	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1287	1188653125	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1288	1188653126	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1289	1188653127	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1290	1188653128	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1291	1188653129	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1292	1188653130	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1293	1188653131	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1294	1188653132	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1295	1188653133	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1296	1188653134	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1297	1188653135	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1298	1188653136	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1299	1188653137	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1300	1188653138	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1301	1188653139	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1302	1188653140	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1303	1188653141	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1304	1188653142	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1305	1188653143	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1306	1188653144	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1307	1188653145	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1308	1188653146	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1309	1188653147	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1310	1188653148	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1311	1188653149	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1312	1188653150	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1313	1188653151	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1314	1188653152	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1315	1188653153	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1316	1188653154	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1317	1188653156	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1318	1188653157	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1319	1188653158	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1320	1188653159	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1321	1188653160	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1322	1188653161	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1323	1188653162	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1324	1188653163	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1325	1188653164	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1326	1188653165	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1327	1188653166	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1328	1188653167	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1329	1188653168	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1330	1188653169	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1331	1188653170	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1332	1188653171	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1333	1188653172	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1334	1188653173	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1335	1188653174	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1336	1188653175	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1337	1188653176	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1338	1188653177	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1339	1188653178	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1340	1188653179	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1341	1188653180	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1342	1188653181	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1343	1188653182	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1344	1188653183	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1345	1188653184	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1346	1188653185	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1347	1188653186	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1348	1188653187	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1349	1188653188	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1350	1188653189	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1351	1188653190	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1352	1188653191	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1353	1188653192	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1354	1188653193	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1355	1188653194	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1356	1188653195	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1357	1188653196	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1358	1188653197	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1359	1188653198	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1360	1188653199	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1361	1188653200	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1362	1188653201	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1363	1188653202	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1364	1188653203	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1365	1188653204	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1366	1188653205	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1367	1188653206	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1368	1188653207	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1369	1188653208	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

1370	1188653209	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
1371	1188653265	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	05-Feb-24	Credit	Allotment	CA
1372	1188653271	INE0FY001010	DEVELECTO MINING LIMITED EQ	Equity Shares	05-Feb-24	Credit	Rights Issue	CA
1373	1188653272	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	05-Feb-24	Credit	Allotment	CA
1374	1188653288	INE476A16XL1	CANARA BANK CD 06MAY24	Certificate of Deposit	05-Feb-24	Credit	Allotment	CA
1375	1188653293	INE201P08209	G R INFRAPROJECTS LIMITED 8.35 NCD 02FB29 FVRS1LAC	Debentures	05-Feb-24	Credit	Allotment	CA
1376	1188653301	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1377	1188653302	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1378	1188653303	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1379	1188653304	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1380	1188653305	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1381	1188653306	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1382	1188653307	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1383	1188653308	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1384	1188653309	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1385	1188653310	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1386	1188653311	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1387	1188653312	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1388	1188653313	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1389	1188653314	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1390	1188653315	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1391	1188653316	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1392	1188653317	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1393	1188653318	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1394	1188653319	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1395	1188653320	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1396	1188653321	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1397	1188653322	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1398	1188653323	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1399	1188653324	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



1400	1188653325	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1401	1188653326	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1402	1188653327	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1403	1188653328	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1404	1188653329	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1405	1188653330	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1406	1188653331	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1407	1188653332	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1408	1188653333	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1409	1188653334	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1410	1188653335	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1411	1188653336	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1412	1188653337	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1413	1188653338	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1414	1188653339	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCW PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1415	1188653340	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1416	1188653341	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1417	1188653342	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1418	1188653343	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1419	1188653344	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND-RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1420	1188653345	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1421	1188653346	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1422	1188653347	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1423	1188653348	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1424	1188653349	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1425	1188653350	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1426	1188653351	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1427	1188653352	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1428	1188653353	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1429	1188653354	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1430	1188653355	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1431	1188653356	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1432	1188653357	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1433	1188653358	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1434	1188653359	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1435	1188653360	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1436	1188653361	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1437	1188653362	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1438	1188653363	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1439	1188653364	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1440	1188653365	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1441	1188653366	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1442	1188653367	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1443	1188653368	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1444	1188653369	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1445	1188653370	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1446	1188653371	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1447	1188653372	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1448	1188653373	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1449	1188653374	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1450	1188653375	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1451	1188653376	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1452	1188653377	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1453	1188653378	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1454	1188653379	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1455	1188653380	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1456	1188653381	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1457	1188653382	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1458	1188653383	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1459	1188653384	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1460	1188653385	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1461	1188653386	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1462	1188653387	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1463	1188653388	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1464	1188653389	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1465	1188653390	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1466	1188653392	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1467	1188653393	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1468	1188653394	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1469	1188653395	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1470	1188653396	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1471	1188653397	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1472	1188653398	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1473	1188653399	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1474	1188653400	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1475	1188653401	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1476	1188653402	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1477	1188653403	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1478	1188653404	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1479	1188653405	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1480	1188653406	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1481	1188653408	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1482	1188653409	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1483	1188653410	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1484	1188653411	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1485	1188653412	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1486	1188653413	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1487	1188653414	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1488	1188653415	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1489	1188653416	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1490	1188653417	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1491	1188653418	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1492	1188653419	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1493	1188653420	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1494	1188653421	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1495	1188653422	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1496	1188653423	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1497	1188653424	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1498	1188653425	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1499	1188653426	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1500	1188653427	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1501	1188653428	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1502	1188653429	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1503	1188653430	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1504	1188653431	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1505	1188653432	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1506	1188653433	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1507	1188653434	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1508	1188653435	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1509	1188653436	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1510	1188653437	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1511	1188653440	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1512	1188653441	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1513	1188653442	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1514	1188653443	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1515	1188653444	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1516	1188653445	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1517	1188653446	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1518	1188653447	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1519	1188653448	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1520	1188653449	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1521	1188653450	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1522	1188653451	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1523	1188653452	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1524	1188653453	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1525	1188653454	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1526	1188653455	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1527	1188653456	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1528	1188653457	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1529	1188653458	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1530	1188653459	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1531	1188653460	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1532	1188653461	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1533	1188653462	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1534	1188653463	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1535	1188653464	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1536	1188653465	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1537	1188653466	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1538	1188653467	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1539	1188653468	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1540	1188653469	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1541	1188653470	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1542	1188653471	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1543	1188653472	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1544	1188653473	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



1545	1188653474	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL RG MNTLYIDCWPA OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1546	1188653476	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1547	1188653477	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1548	1188653478	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1549	1188653479	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1550	1188653480	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1551	1188653481	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1552	1188653482	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1553	1188653483	INF209KB19W1	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1554	1188653484	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1555	1188653485	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1556	1188653486	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1557	1188653487	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1558	1188653488	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1559	1188653489	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1560	1188653490	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1561	1188653491	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN- GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1562	1188653492	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1563	1188653493	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1564	1188653494	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1565	1188653495	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1566	1188653496	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1567	1188653497	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1568	1188653498	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1569	1188653499	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1570	1188653500	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1571	1188653501	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1572	1188653502	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1573	1188653503	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1574	1188653504	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1575	1188653505	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1576	1188653506	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1577	1188653507	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1578	1188653508	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1579	1188653509	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1580	1188653510	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1581	1188653511	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1582	1188653512	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1583	1188653513	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1584	1188653514	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1585	1188653515	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1586	1188653516	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1587	1188653517	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1588	1188653518	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1589	1188653519	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1590	1188653520	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1591	1188653521	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1592	1188653522	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1593	1188653523	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1594	1188653524	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1595	1188653525	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1596	1188653526	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1597	1188653527	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1598	1188653528	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1599	1188653529	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1600	1188653530	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1601	1188653531	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1602	1188653532	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1603	1188653533	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1604	1188653534	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1605	1188653535	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1606	1188653536	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1607	1188653537	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1608	1188653538	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1609	1188653539	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1610	1188653540	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1611	1188653541	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1612	1188653542	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1613	1188653543	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1614	1188653544	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1615	1188653545	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1616	1188653546	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1617	1188653547	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1618	1188653548	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1619	1188653549	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1620	1188653550	INF179KC1BR7	HDFC MUTUAL FUND HDPC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1621	1188653551	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1622	1188653552	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1623	1188653553	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1624	1188653554	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1625	1188653555	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1626	1188653556	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1627	1188653557	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1628	1188653558	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1629	1188653559	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1630	1188653560	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1631	1188653561	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1632	1188653562	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1633	1188653563	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1634	1188653564	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1635	1188653565	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1636	1188653566	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1637	1188653567	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1638	1188653568	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1639	1188653569	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1640	1188653570	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1641	1188653571	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1642	1188653572	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1643	1188653573	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1644	1188653574	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1645	1188653575	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1646	1188653576	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1647	1188653577	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1648	1188653578	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1649	1188653579	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1650	1188653580	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1651	1188653581	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1652	1188653582	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1653	1188653583	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1654	1188653584	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1655	1188653585	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1656	1188653586	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1657	1188653587	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1658	1188653588	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1659	1188653589	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1660	1188653590	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1661	1188653591	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1662	1188653592	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1663	1188653593	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1664	1188653594	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1665	1188653595	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1666	1188653596	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1667	1188653597	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1668	1188653598	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1669	1188653599	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDSD DIVI PYOUT OPED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1670	1188653600	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1671	1188653601	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1672	1188653602	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1673	1188653603	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1674	1188653604	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1675	1188653605	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1676	1188653606	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1677	1188653607	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1678	1188653608	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1679	1188653609	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1680	1188653610	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1681	1188653611	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1682	1188653612	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1683	1188653613	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1684	1188653614	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1685	1188653615	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1686	1188653616	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1687	1188653617	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1688	1188653618	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1689	1188653619	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



1690	1188653620	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1691	1188653621	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1692	1188653622	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1693	1188653623	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1694	1188653624	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1695	1188653625	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1696	1188653626	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1697	1188653627	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1698	1188653628	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1699	1188653629	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1700	1188653630	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD- DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1701	1188653631	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD- RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1702	1188653632	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1703	1188653633	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1704	1188653634	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1705	1188653635	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1706	1188653636	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1707	1188653637	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1708	1188653638	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1709	1188653639	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1710	1188653640	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1711	1188653641	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1712	1188653642	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1713	1188653643	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1714	1188653644	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1715	1188653645	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1716	1188653646	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1717	1188653647	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1718	1188653648	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1719	1188653649	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1720	1188653650	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1721	1188653651	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1722	1188653652	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1723	1188653653	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1724	1188653654	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1725	1188653655	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1726	1188653656	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1727	1188653657	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1728	1188653658	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1729	1188653659	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1730	1188653660	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1731	1188653661	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1732	1188653662	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1733	1188653663	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1734	1188653664	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1735	1188653665	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1736	1188653666	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1737	1188653667	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1738	1188653668	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1739	1188653669	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1740	1188653670	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1741	1188653671	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1742	1188653672	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1743	1188653673	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1744	1188653674	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1745	1188653675	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1746	1188653676	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1747	1188653677	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1748	1188653678	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1749	1188653679	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1750	1188653680	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAOP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1751	1188653681	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1752	1188653682	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1753	1188653683	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1754	1188653684	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1755	1188653685	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1756	1188653686	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1757	1188653687	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1758	1188653688	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1759	1188653689	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1760	1188653690	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	05-Feb-24	Credit	Allotment	CA
1761	1188653691	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	05-Feb-24	Credit	Allotment	CA
1762	1188653692	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1763	1188653693	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1764	1188653694	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1765	1188653695	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1766	1188653696	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1767	1188653697	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1768	1188653698	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1769	1188653699	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1770	1188653700	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1771	1188653701	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1772	1188653702	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1773	1188653703	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1774	1188653704	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1775	1188653705	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1776	1188653706	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1777	1188653707	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1778	1188653708	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1779	1188653709	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1780	1188653710	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1781	1188653711	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1782	1188653712	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1783	1188653713	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1784	1188653714	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1785	1188653715	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1786	1188653716	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1787	1188653717	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1788	1188653718	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1789	1188653719	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1790	1188653720	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1791	1188653721	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1792	1188653722	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1793	1188653723	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1794	1188653724	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1795	1188653725	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1796	1188653726	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1797	1188653727	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1798	1188653728	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1799	1188653729	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1800	1188653730	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1801	1188653731	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1802	1188653732	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1803	1188653733	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1804	1188653734	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1805	1188653735	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1806	1188653736	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1807	1188653737	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1808	1188653738	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1809	1188653739	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1810	1188653740	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1811	1188653741	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1812	1188653742	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1813	1188653743	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1814	1188653744	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1815	1188653745	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1816	1188653746	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1817	1188653747	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1818	1188653748	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1819	1188653749	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1820	1188653750	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1821	1188653751	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1822	1188653752	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1823	1188653753	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1824	1188653754	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1825	1188653755	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1826	1188653756	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1827	1188653757	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1828	1188653758	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1829	1188653759	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1830	1188653760	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1831	1188653761	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1832	1188653762	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1833	1188653763	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1834	1188653764	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



1835	1188653765	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1836	1188653766	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1837	1188653767	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1838	1188653768	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1839	1188653769	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1840	1188653770	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1841	1188653771	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1842	1188653772	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1843	1188653773	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1844	1188653774	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1845	1188653775	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1846	1188653776	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1847	1188653777	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1848	1188653778	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1849	1188653779	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1850	1188653780	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1851	1188653781	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1852	1188653782	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1853	1188653783	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1854	1188653784	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1855	1188653785	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1856	1188653786	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1857	1188653787	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1858	1188653788	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1859	1188653789	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1860	1188653790	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1861	1188653791	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1862	1188653792	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1863	1188653793	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1864	1188653794	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1865	1188653795	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1866	1188653796	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1867	1188653797	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1868	1188653798	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1869	1188653799	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1870	1188653800	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1871	1188653801	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1872	1188653802	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1873	1188653803	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1874	1188653804	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1875	1188653805	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1876	1188653806	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1877	1188653807	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1878	1188653808	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1879	1188653809	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1880	1188653810	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1881	1188653811	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1882	1188653812	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1883	1188653813	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1884	1188653814	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1885	1188653815	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1886	1188653816	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1887	1188653817	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1888	1188653818	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1889	1188653819	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1890	1188653820	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1891	1188653821	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1892	1188653822	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1893	1188653823	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1894	1188653824	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1895	1188653825	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1896	1188653826	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1897	1188653827	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1898	1188653828	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1899	1188653829	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1900	1188653830	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1901	1188653831	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1902	1188653832	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1903	1188653833	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1904	1188653834	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1905	1188653835	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1906	1188653836	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1907	1188653837	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1908	1188653838	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1909	1188653839	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1910	1188653840	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1911	1188653841	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1912	1188653842	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1913	1188653843	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1914	1188653844	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1915	1188653845	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1916	1188653846	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1917	1188653847	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1918	1188653848	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1919	1188653849	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1920	1188653850	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1921	1188653851	INE870H14SC4	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA

1922	1188653852	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1923	1188653853	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1924	1188653854	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1925	1188653855	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1926	1188653856	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1927	1188653857	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1928	1188653858	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1929	1188653859	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1930	1188653860	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1931	1188653861	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1932	1188653862	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1933	1188653863	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1934	1188653864	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1935	1188653865	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1936	1188653866	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1937	1188653867	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1938	1188653868	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1939	1188653869	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1940	1188653870	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1941	1188653871	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1942	1188653872	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1943	1188653873	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1944	1188653874	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1945	1188653875	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1946	1188653876	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1947	1188653877	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1948	1188653878	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1949	1188653879	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1950	1188653880	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

1951	1188653881	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1952	1188653882	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1953	1188653883	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1954	1188653884	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1955	1188653885	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1956	1188653886	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1957	1188653887	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1958	1188653888	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1959	1188653889	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1960	1188653890	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1961	1188653891	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1962	1188653892	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1963	1188653893	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1964	1188653894	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1965	1188653895	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1966	1188653896	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1967	1188653897	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1968	1188653898	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1969	1188653899	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1970	1188653900	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1971	1188653901	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1972	1188653902	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1973	1188653903	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1974	1188653904	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1975	1188653905	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1976	1188653906	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1977	1188653907	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1978	1188653908	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1979	1188653909	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



1980	1188653910	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1981	1188653911	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1982	1188653912	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1983	1188653913	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1984	1188653914	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1985	1188653915	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1986	1188653916	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1987	1188653917	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1988	1188653918	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1989	1188653919	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1990	1188653920	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1991	1188653921	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1992	1188653922	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1993	1188653923	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1994	1188653924	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1995	1188653925	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1996	1188653926	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1997	1188653927	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1998	1188653928	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
1999	1188653929	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2000	1188653930	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2001	1188653931	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2002	1188653932	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2003	1188653933	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2004	1188653934	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2005	1188653935	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2006	1188653936	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2007	1188653937	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2008	1188653938	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2009	1188653939	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2010	1188653940	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2011	1188653941	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2012	1188653942	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2013	1188653943	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2014	1188653944	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2015	1188653945	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2016	1188653946	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2017	1188653947	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2018	1188653948	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2019	1188653949	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2020	1188653950	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2021	1188653951	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2022	1188653952	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2023	1188653953	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2024	1188653954	INF174K01IY6	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2025	1188653955	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2026	1188653956	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2027	1188653958	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2028	1188653959	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2029	1188653960	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2030	1188653961	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2031	1188653962	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2032	1188653963	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2033	1188653964	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2034	1188653965	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2035	1188653966	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2036	1188653967	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2037	1188653968	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2038	1188653969	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2039	1188653970	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2040	1188653971	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2041	1188653972	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2042	1188653973	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2043	1188653974	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2044	1188653975	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2045	1188653976	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2046	1188653977	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2047	1188653978	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2048	1188653979	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2049	1188653980	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2050	1188653981	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2051	1188653982	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2052	1188653983	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2053	1188653984	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2054	1188653985	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2055	1188653986	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2056	1188653987	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2057	1188653988	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2058	1188653989	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2059	1188653990	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2060	1188653991	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2061	1188653992	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2062	1188653993	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2063	1188653994	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2064	1188653995	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2065	1188653996	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2066	1188653997	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2067	1188653998	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2068	1188653999	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2069	1188654000	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2070	1188654001	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2071	1188654002	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2072	1188654003	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2073	1188654004	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2074	1188654005	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2075	1188654006	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2076	1188654007	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2077	1188654008	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2078	1188654009	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2079	1188654010	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2080	1188654011	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2081	1188654012	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2082	1188654013	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2083	1188654014	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2084	1188654015	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2085	1188654016	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2086	1188654017	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2087	1188654018	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2088	1188654019	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2089	1188654020	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2090	1188654021	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2091	1188654022	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2092	1188654023	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2093	1188654024	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2094	1188654025	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2095	1188654026	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2096	1188654027	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2097	1188654028	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2098	1188654029	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2099	1188654030	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2100	1188654031	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2101	1188654032	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2102	1188654034	INE233A14H56	GODREJ INDUSTRIES LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
2103	1188654039	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2104	1188654040	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2105	1188654041	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2106	1188654042	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2107	1188654043	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2108	1188654044	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2109	1188654045	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2110	1188654046	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2111	1188654047	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2112	1188654048	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2113	1188654049	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2114	1188654050	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2115	1188654051	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2116	1188654052	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2117	1188654053	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2118	1188654054	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2119	1188654055	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2120	1188654056	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2121	1188654057	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2122	1188654058	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2123	1188654059	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2124	1188654060	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



2125	1188654061	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2126	1188654062	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2127	1188654063	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2128	1188654065	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2129	1188654066	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2130	1188654067	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2131	1188654068	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2132	1188654069	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2133	1188654070	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2134	1188654071	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2135	1188654072	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2136	1188654073	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2137	1188654074	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2138	1188654075	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2139	1188654076	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2140	1188654077	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2141	1188654078	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2142	1188654079	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2143	1188654080	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2144	1188654081	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2145	1188654082	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2146	1188654083	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2147	1188654084	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2148	1188654085	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2149	1188654086	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2150	1188654087	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2151	1188654088	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2152	1188654089	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2153	1188654092	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2154	1188654093	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2155	1188654094	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2156	1188654095	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2157	1188654096	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2158	1188654097	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2159	1188654098	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2160	1188654099	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2161	1188654100	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2162	1188654101	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2163	1188654102	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2164	1188654103	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2165	1188654104	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2166	1188654105	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2167	1188654106	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2168	1188654107	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2169	1188654108	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2170	1188654109	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2171	1188654110	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2172	1188654111	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2173	1188654112	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2174	1188654113	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2175	1188654114	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2176	1188654115	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2177	1188654116	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2178	1188654117	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2179	1188654118	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2180	1188654119	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2181	1188654120	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2182	1188654121	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2183	1188654122	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2184	1188654123	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2185	1188654124	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2186	1188654125	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2187	1188654126	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2188	1188654127	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2189	1188654128	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2190	1188654129	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2191	1188654130	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2192	1188654131	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2193	1188654132	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2194	1188654133	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2195	1188654134	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2196	1188654135	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2197	1188654136	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2198	1188654137	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2199	1188654138	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2200	1188654139	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2201	1188654140	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2202	1188654141	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2203	1188654142	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2204	1188654143	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2205	1188654144	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2206	1188654145	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2207	1188654146	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2208	1188654147	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2209	1188654148	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2210	1188654149	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2211	1188654150	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2212	1188654151	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2213	1188654152	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2214	1188654153	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2215	1188654154	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2216	1188654155	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2217	1188654156	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2218	1188654157	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2219	1188654158	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2220	1188654159	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2221	1188654160	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2222	1188654161	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2223	1188654162	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2224	1188654163	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2225	1188654164	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2226	1188654165	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2227	1188654166	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2228	1188654167	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2229	1188654168	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2230	1188654169	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2231	1188654170	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2232	1188654171	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2233	1188654172	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2234	1188654173	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2235	1188654174	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2236	1188654175	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2237	1188654176	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2238	1188654177	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2239	1188654178	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2240	1188654179	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2241	1188654180	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2242	1188654181	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2243	1188654182	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2244	1188654183	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2245	1188654184	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2246	1188654185	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2247	1188654186	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2248	1188654187	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2249	1188654188	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2250	1188654189	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2251	1188654190	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2252	1188654191	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2253	1188654192	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2254	1188654193	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2255	1188654194	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2256	1188654195	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2257	1188654196	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2258	1188654197	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2259	1188654198	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2260	1188654199	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2261	1188654200	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2262	1188654201	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2263	1188654202	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2264	1188654203	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2265	1188654204	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2266	1188654205	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2267	1188654206	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2268	1188654207	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2269	1188654208	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



2270	1188654209	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2271	1188654210	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2272	1188654211	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2273	1188654212	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2274	1188654213	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2275	1188654214	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2276	1188654215	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2277	1188654216	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2278	1188654217	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2279	1188654218	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2280	1188654219	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2281	1188654220	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2282	1188654221	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2283	1188654222	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2284	1188654223	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2285	1188654224	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2286	1188654225	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2287	1188654226	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2288	1188654227	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2289	1188654228	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2290	1188654229	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2291	1188654230	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2292	1188654231	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2293	1188654232	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2294	1188654233	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2295	1188654234	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2296	1188654235	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2297	1188654236	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2298	1188654237	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2299	1188654238	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2300	1188654239	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2301	1188654240	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2302	1188654241	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2303	1188654242	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2304	1188654243	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2305	1188654244	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2306	1188654245	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2307	1188654246	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2308	1188654247	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2309	1188654248	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2310	1188654249	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2311	1188654250	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2312	1188654251	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2313	1188654252	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2314	1188654253	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2315	1188654254	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2316	1188654255	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2317	1188654256	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2318	1188654257	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2319	1188654258	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2320	1188654259	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2321	1188654260	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2322	1188654261	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2323	1188654262	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2324	1188654263	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2325	1188654264	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2326	1188654265	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2327	1188654266	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2328	1188654267	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2329	1188654268	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2330	1188654269	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2331	1188654270	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2332	1188654271	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2333	1188654272	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2334	1188654273	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2335	1188654274	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2336	1188654275	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2337	1188654276	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2338	1188654277	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2339	1188654278	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2340	1188654279	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2341	1188654280	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2342	1188654281	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2343	1188654282	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2344	1188654283	INF959L01676	NAVI MUTUAL FUND REG SAV FD DIRECT PLAN GROWTH OPEN ENED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2345	1188654284	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2346	1188654285	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2347	1188654286	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2348	1188654287	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2349	1188654288	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2350	1188654289	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2351	1188654290	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2352	1188654291	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2353	1188654292	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2354	1188654293	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2355	1188654294	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2356	1188654295	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2357	1188654296	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2358	1188654297	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2359	1188654298	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2360	1188654299	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2361	1188654300	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2362	1188654301	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2363	1188654302	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2364	1188654303	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2365	1188654304	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2366	1188654305	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2367	1188654306	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2368	1188654307	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2369	1188654308	INF200K01UJ5	SBI MUTUAL FUND LRG & MDGP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2370	1188654309	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2371	1188654310	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2372	1188654311	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2373	1188654312	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2374	1188654313	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2375	1188654314	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2376	1188654315	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2377	1188654316	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2378	1188654317	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2379	1188654318	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2380	1188654319	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2381	1188654320	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2382	1188654321	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2383	1188654322	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2384	1188654323	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2385	1188654324	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

2386	1188654325	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2387	1188654326	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2388	1188654327	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2389	1188654328	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2390	1188654329	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2391	1188654330	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2392	1188654331	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2393	1188654332	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2394	1188654333	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2395	1188654334	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2396	1188654335	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2397	1188654336	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2398	1188654337	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2399	1188654338	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2400	1188654339	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2401	1188654340	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2402	1188654341	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2403	1188654342	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2404	1188654343	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2405	1188654344	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2406	1188654345	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2407	1188654346	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2408	1188654347	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2409	1188654348	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2410	1188654349	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2411	1188654350	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2412	1188654351	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2413	1188654352	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2414	1188654353	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



2415	1188654354	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2416	1188654355	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2417	1188654356	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2418	1188654357	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2419	1188654358	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2420	1188654359	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2421	1188654360	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2422	1188654361	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2423	1188654362	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2424	1188654363	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2425	1188654364	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2426	1188654365	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2427	1188654366	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2428	1188654367	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2429	1188654368	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2430	1188654369	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2431	1188654370	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2432	1188654371	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2433	1188654372	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2434	1188654373	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2435	1188654374	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2436	1188654375	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2437	1188654376	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2438	1188654377	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2439	1188654378	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2440	1188654379	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2441	1188654380	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2442	1188654381	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2443	1188654382	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2444	1188654383	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2445	1188654384	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2446	1188654385	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2447	1188654386	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2448	1188654387	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2449	1188654388	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2450	1188654389	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2451	1188654390	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2452	1188654391	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2453	1188654392	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2454	1188654393	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2455	1188654394	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2456	1188654395	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2457	1188654396	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2458	1188654397	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2459	1188654398	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2460	1188654399	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2461	1188654400	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2462	1188654401	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2463	1188654402	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2464	1188654403	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2465	1188654404	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2466	1188654405	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2467	1188654406	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2468	1188654407	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2469	1188654408	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2470	1188654409	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2471	1188654410	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2472	1188654411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2473	1188654412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2474	1188654413	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2475	1188654414	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2476	1188654415	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2477	1188654416	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2478	1188654417	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2479	1188654418	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2480	1188654419	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2481	1188654420	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2482	1188654421	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2483	1188654422	INF917K01WB7	HSBC MUTUAL FUND HSBC CORPORATE BOND FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2484	1188654423	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2485	1188654424	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2486	1188654425	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2487	1188654426	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2488	1188654427	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2489	1188654428	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2490	1188654429	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2491	1188654430	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2492	1188654431	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2493	1188654432	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2494	1188654433	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2495	1188654434	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2496	1188654435	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2497	1188654436	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2498	1188654437	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2499	1188654438	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2500	1188654439	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2501	1188654440	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2502	1188654441	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2503	1188654442	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2504	1188654443	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2505	1188654444	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2506	1188654445	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2507	1188654446	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2508	1188654447	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2509	1188654448	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2510	1188654449	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2511	1188654450	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2512	1188654451	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2513	1188654452	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2514	1188654453	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2515	1188654454	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2516	1188654455	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2517	1188654456	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2518	1188654457	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2519	1188654458	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2520	1188654459	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2521	1188654460	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2522	1188654461	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2523	1188654462	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2524	1188654463	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2525	1188654464	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2526	1188654465	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2527	1188654466	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2528	1188654467	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2529	1188654468	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2530	1188654469	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2531	1188654470	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2532	1188654471	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2533	1188654472	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2534	1188654473	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL IDCW RINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2535	1188654474	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2536	1188654475	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2537	1188654476	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2538	1188654477	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2539	1188654478	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2540	1188654479	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2541	1188654480	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2542	1188654481	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2543	1188654482	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2544	1188654483	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2545	1188654484	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2546	1188654485	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2547	1188654486	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2548	1188654487	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2549	1188654488	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2550	1188654489	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2551	1188654490	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2552	1188654491	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2553	1188654492	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2554	1188654493	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2555	1188654494	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2556	1188654495	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2557	1188654496	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2558	1188654497	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2559	1188654498	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA



2560	1188654499	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2561	1188654500	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2562	1188654501	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2563	1188654502	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2564	1188654503	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2565	1188654504	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2566	1188654505	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2567	1188654506	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2568	1188654507	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2569	1188654508	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2570	1188654509	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2571	1188654510	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2572	1188654511	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2573	1188654512	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2574	1188654513	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2575	1188654514	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2576	1188654515	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2577	1188654516	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2578	1188654517	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2579	1188654518	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2580	1188654519	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2581	1188654520	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2582	1188654521	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2583	1188654522	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2584	1188654523	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2585	1188654524	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2586	1188654525	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2587	1188654526	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2588	1188654527	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2589	1188654528	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2590	1188654529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2591	1188654530	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2592	1188654531	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2593	1188654532	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2594	1188654533	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2595	1188654534	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2596	1188654535	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2597	1188654536	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2598	1188654537	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2599	1188654538	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2600	1188654539	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2601	1188654540	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2602	1188654541	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2603	1188654542	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2604	1188654543	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2605	1188654544	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2606	1188654545	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2607	1188654546	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2608	1188654547	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2609	1188654548	INE02PS01015	SHARE INDIA INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	05-Feb-24	Credit	Preferential allotment	CA
2610	1188654549	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2611	1188654550	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2612	1188654551	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2613	1188654552	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2614	1188654553	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2615	1188654554	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2616	1188654555	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2617	1188654556	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2618	1188654557	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2619	1188654558	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2620	1188654559	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2621	1188654560	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2622	1188654561	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2623	1188654562	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2624	1188654563	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2625	1188654564	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2626	1188654565	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2627	1188654566	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2628	1188654567	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2629	1188654568	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2630	1188654569	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2631	1188654570	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2632	1188654571	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2633	1188654572	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2634	1188654573	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2635	1188654574	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2636	1188654575	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2637	1188654576	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2638	1188654577	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2639	1188654578	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2640	1188654579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2641	1188654580	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2642	1188654581	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2643	1188654582	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2644	1188654583	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2645	1188654584	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2646	1188654585	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2647	1188654586	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2648	1188654587	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2649	1188654588	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ- REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2650	1188654589	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2651	1188654590	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2652	1188654591	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2653	1188654592	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2654	1188654593	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2655	1188654594	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2656	1188654595	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2657	1188654596	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2658	1188654597	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2659	1188654598	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2660	1188654599	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2661	1188654600	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2662	1188654601	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2663	1188654602	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2664	1188654603	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2665	1188654604	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2666	1188654605	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2667	1188654606	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2668	1188654607	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2669	1188654608	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2670	1188654609	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2671	1188654610	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2672	1188654611	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2673	1188654612	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2674	1188654613	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2675	1188654614	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2676	1188654615	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2677	1188654616	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2678	1188654617	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2679	1188654618	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2680	1188654619	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2681	1188654620	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2682	1188654621	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2683	1188654622	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2684	1188654623	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2685	1188654624	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2686	1188654625	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2687	1188654626	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2688	1188654627	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2689	1188654628	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2690	1188654629	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2691	1188654630	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2692	1188654631	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2693	1188654632	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2694	1188654633	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2695	1188654634	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2696	1188654635	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2697	1188654636	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2698	1188654637	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2699	1188654638	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2700	1188654639	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2701	1188654640	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2702	1188654641	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2703	1188654642	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2704	1188654643	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA



2705	1188654644	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2706	1188654645	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2707	1188654646	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2708	1188654647	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2709	1188654648	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2710	1188654649	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2711	1188654650	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2712	1188654651	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2713	1188654652	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2714	1188654653	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2715	1188654654	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2716	1188654655	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2717	1188654656	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2718	1188654657	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2719	1188654658	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2720	1188654659	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2721	1188654660	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2722	1188654661	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2723	1188654662	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2724	1188654663	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND- DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2725	1188654664	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2726	1188654665	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2727	1188654666	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2728	1188654667	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2729	1188654668	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2730	1188654669	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2731	1188654670	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2732	1188654671	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2733	1188654672	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2734	1188654673	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2735	1188654674	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2736	1188654675	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2737	1188654676	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2738	1188654677	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2739	1188654678	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2740	1188654679	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2741	1188654680	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2742	1188654681	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2743	1188654682	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2744	1188654683	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2745	1188654684	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2746	1188654685	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2747	1188654686	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2748	1188654687	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2749	1188654688	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2750	1188654689	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2751	1188654690	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2752	1188654691	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2753	1188654692	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2754	1188654693	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2755	1188654694	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2756	1188654695	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2757	1188654696	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2758	1188654697	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2759	1188654698	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2760	1188654699	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2761	1188654700	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2762	1188654701	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2763	1188654702	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2764	1188654703	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2765	1188654704	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2766	1188654705	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2767	1188654706	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2768	1188654707	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2769	1188654708	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2770	1188654709	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2771	1188654710	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2772	1188654711	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2773	1188654712	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2774	1188654713	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2775	1188654714	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2776	1188654715	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2777	1188654716	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2778	1188654717	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2779	1188654718	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2780	1188654719	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2781	1188654720	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2782	1188654721	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	05-Feb-24	Debit	Redemption	CA
2783	1188654722	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2784	1188654723	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2785	1188654724	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2786	1188654725	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2787	1188654726	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2788	1188654727	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2789	1188654728	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2790	1188654729	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2791	1188654730	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2792	1188654731	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2793	1188654732	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2794	1188654733	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2795	1188654734	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2796	1188654735	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2797	1188654736	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2798	1188654737	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2799	1188654738	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2800	1188654739	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2801	1188654740	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2802	1188654741	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2803	1188654742	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2804	1188654743	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2805	1188654744	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2806	1188654745	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2807	1188654746	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2808	1188654747	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2809	1188654748	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2810	1188654749	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2811	1188654750	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2812	1188654751	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2813	1188654752	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2814	1188654753	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2815	1188654754	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2816	1188654755	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2817	1188654756	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2818	1188654757	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2819	1188654758	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2820	1188654759	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2821	1188654760	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2822	1188654761	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2823	1188654762	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2824	1188654763	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2825	1188654764	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2826	1188654765	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2827	1188654766	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2828	1188654767	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2829	1188654768	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2830	1188654769	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2831	1188654770	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2832	1188654771	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2833	1188654772	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2834	1188654773	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2835	1188654774	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2836	1188654775	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2837	1188654776	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2838	1188654777	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2839	1188654778	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2840	1188654779	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2841	1188654780	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2842	1188654781	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2843	1188654782	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2844	1188654783	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2845	1188654784	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2846	1188654785	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2847	1188654786	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2848	1188654787	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2849	1188654788	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA



2850	1188654789	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2851	1188654790	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2852	1188654791	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2853	1188654792	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2854	1188654793	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2855	1188654794	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2856	1188654795	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2857	1188654796	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2858	1188654797	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2859	1188654798	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2860	1188654799	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2861	1188654800	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2862	1188654801	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2863	1188654802	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2864	1188654803	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2865	1188654804	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2866	1188654805	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2867	1188654806	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2868	1188654807	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2869	1188654808	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2870	1188654809	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2871	1188654810	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2872	1188654811	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2873	1188654812	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2874	1188654813	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2875	1188654814	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2876	1188654815	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2877	1188654816	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2878	1188654817	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2879	1188654818	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2880	1188654819	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2881	1188654820	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2882	1188654821	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2883	1188654822	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2884	1188654823	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2885	1188654824	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2886	1188654825	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAZ OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2887	1188654826	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2888	1188654827	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2889	1188654828	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2890	1188654829	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2891	1188654830	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2892	1188654831	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2893	1188654832	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2894	1188654833	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2895	1188654834	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2896	1188654835	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2897	1188654836	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2898	1188654837	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2899	1188654838	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2900	1188654839	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2901	1188654840	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2902	1188654841	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2903	1188654842	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2904	1188654843	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2905	1188654844	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2906	1188654845	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2907	1188654846	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2908	1188654847	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2909	1188654848	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2910	1188654849	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2911	1188654850	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2912	1188654851	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2913	1188654852	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2914	1188654853	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2915	1188654854	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2916	1188654855	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2917	1188654856	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2918	1188654857	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2919	1188654858	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2920	1188654859	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2921	1188654860	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2922	1188654861	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2923	1188654862	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2924	1188654863	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2925	1188654864	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2926	1188654865	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2927	1188654866	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2928	1188654867	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2929	1188654868	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2930	1188654869	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2931	1188654870	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2932	1188654871	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2933	1188654872	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2934	1188654873	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2935	1188654874	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2936	1188654875	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2937	1188654876	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2938	1188654877	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2939	1188654878	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2940	1188654879	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2941	1188654880	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2942	1188654881	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2943	1188654882	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2944	1188654883	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2945	1188654884	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2946	1188654885	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2947	1188654886	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2948	1188654887	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2949	1188654888	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2950	1188654889	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2951	1188654890	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2952	1188654891	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2953	1188654892	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2954	1188654893	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2955	1188654894	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2956	1188654895	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2957	1188654896	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2958	1188654897	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2959	1188654898	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2960	1188654899	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2961	1188654900	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2962	1188654901	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2963	1188654902	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2964	1188654903	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2965	1188654904	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA

2966	1188654905	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2967	1188654906	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2968	1188654907	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2969	1188654908	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2970	1188654909	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2971	1188654910	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2972	1188654911	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2973	1188654912	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2974	1188654913	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2975	1188654914	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Debit	Redemption	CA
2976	1188654931	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2977	1188654932	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2978	1188654933	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2979	1188654934	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2980	1188654935	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2981	1188654936	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2982	1188654937	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2983	1188654938	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2984	1188654939	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2985	1188654940	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2986	1188654941	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2987	1188654942	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2988	1188654943	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2989	1188654944	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2990	1188654945	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2991	1188654946	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2992	1188654947	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2993	1188654948	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2994	1188654949	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



2995	1188654950	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2996	1188654951	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2997	1188654952	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2998	1188654953	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
2999	1188654954	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3000	1188654955	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3001	1188654956	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3002	1188654957	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3003	1188654958	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3004	1188654959	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3005	1188654960	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3006	1188654961	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3007	1188654962	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3008	1188654963	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3009	1188654964	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3010	1188654965	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3011	1188654966	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3012	1188654967	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3013	1188654968	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3014	1188654969	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3015	1188654970	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3016	1188654971	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3017	1188654972	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3018	1188654973	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3019	1188654974	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3020	1188654975	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3021	1188654976	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3022	1188654977	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3023	1188654978	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3024	1188654979	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3025	1188654980	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3026	1188654981	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3027	1188654982	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3028	1188654983	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3029	1188654984	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3030	1188654985	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3031	1188654986	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3032	1188654987	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3033	1188654988	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3034	1188654989	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3035	1188654990	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3036	1188654991	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3037	1188654992	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3038	1188654993	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3039	1188654994	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3040	1188654995	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3041	1188654996	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3042	1188654997	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3043	1188654998	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3044	1188654999	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3045	1188655000	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3046	1188655001	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3047	1188655002	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3048	1188655003	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3049	1188655004	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3050	1188655005	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3051	1188655006	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3052	1188655007	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3053	1188655008	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3054	1188655009	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3055	1188655010	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3056	1188655011	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3057	1188655012	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3058	1188655013	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3059	1188655014	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3060	1188655015	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3061	1188655016	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3062	1188655017	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3063	1188655018	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3064	1188655019	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3065	1188655020	INF760K01K1I	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3066	1188655021	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3067	1188655022	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3068	1188655023	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3069	1188655025	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3070	1188655026	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3071	1188655031	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3072	1188655032	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3073	1188655033	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCW PAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3074	1188655034	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3075	1188655035	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3076	1188655036	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3077	1188655037	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3078	1188655038	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3079	1188655039	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3080	1188655040	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3081	1188655041	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3082	1188655042	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3083	1188655043	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3084	1188655044	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3085	1188655045	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3086	1188655046	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3087	1188655047	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3088	1188655048	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3089	1188655049	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3090	1188655050	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3091	1188655051	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3092	1188655052	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3093	1188655053	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3094	1188655054	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3095	1188655055	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3096	1188655056	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3097	1188655057	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3098	1188655058	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3099	1188655059	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3100	1188655060	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3101	1188655061	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3102	1188655062	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3103	1188655063	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3104	1188655064	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3105	1188655065	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3106	1188655066	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3107	1188655067	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3108	1188655068	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3109	1188655069	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3110	1188655070	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3111	1188655071	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3112	1188655072	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3113	1188655073	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3114	1188655074	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3115	1188655075	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3116	1188655076	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3117	1188655077	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3118	1188655078	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3119	1188655079	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3120	1188655080	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3121	1188655081	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3122	1188655082	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3123	1188655083	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3124	1188655084	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3125	1188655085	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3126	1188655086	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3127	1188655087	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3128	1188655088	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3129	1188655089	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3130	1188655090	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3131	1188655091	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3132	1188655092	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3133	1188655093	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3134	1188655094	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3135	1188655095	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3136	1188655096	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3137	1188655097	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3138	1188655098	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3139	1188655099	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3140	1188655100	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3141	1188655101	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3142	1188655102	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3143	1188655103	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3144	1188655104	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3145	1188655105	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3146	1188655106	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3147	1188655107	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3148	1188655108	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3149	1188655109	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3150	1188655110	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3151	1188655111	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3152	1188655112	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3153	1188655113	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3154	1188655114	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3155	1188655115	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3156	1188655116	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3157	1188655117	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3158	1188655118	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3159	1188655119	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3160	1188655120	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3161	1188655121	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3162	1188655122	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3163	1188655123	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3164	1188655124	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH- OPEN	Units	05-Feb-24	Credit	Allotment	CA
3165	1188655125	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	05-Feb-24	Credit	Allotment	CA
3166	1188655126	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3167	1188655127	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3168	1188655128	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3169	1188655129	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3170	1188655130	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3171	1188655131	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3172	1188655132	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3173	1188655133	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3174	1188655134	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3175	1188655135	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3176	1188655136	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3177	1188655137	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3178	1188655138	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3179	1188655139	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3180	1188655140	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3181	1188655141	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3182	1188655142	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3183	1188655143	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3184	1188655144	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3185	1188655145	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3186	1188655146	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3187	1188655147	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3188	1188655148	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3189	1188655149	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3190	1188655150	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3191	1188655151	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3192	1188655152	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3193	1188655153	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3194	1188655154	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3195	1188655155	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3196	1188655156	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3197	1188655157	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3198	1188655158	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL - GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3199	1188655159	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3200	1188655160	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3201	1188655161	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3202	1188655162	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3203	1188655163	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3204	1188655164	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3205	1188655165	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3206	1188655166	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3207	1188655167	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3208	1188655168	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3209	1188655169	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3210	1188655170	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3211	1188655171	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3212	1188655172	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3213	1188655173	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3214	1188655174	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3215	1188655175	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3216	1188655176	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3217	1188655177	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3218	1188655178	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3219	1188655179	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3220	1188655180	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3221	1188655181	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3222	1188655182	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3223	1188655183	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3224	1188655184	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3225	1188655185	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3226	1188655186	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3256	1188655216	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3257	1188655217	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3258	1188655218	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3259	1188655219	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3260	1188655220	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3261	1188655221	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3262	1188655222	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3263	1188655223	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3264	1188655224	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3265	1188655225	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3266	1188655226	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3267	1188655227	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3268	1188655228	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3269	1188655229	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3270	1188655230	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3271	1188655231	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3272	1188655232	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3273	1188655233	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3274	1188655234	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3275	1188655235	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3276	1188655236	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3277	1188655237	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3278	1188655238	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3279	1188655239	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3280	1188655240	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3281	1188655241	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3282	1188655242	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3283	1188655243	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3284	1188655244	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3285	1188655245	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3286	1188655246	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3287	1188655247	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3288	1188655248	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3289	1188655249	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3290	1188655250	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3291	1188655251	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3292	1188655252	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3293	1188655253	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3294	1188655254	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3295	1188655255	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3296	1188655256	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3297	1188655257	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3298	1188655258	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3299	1188655259	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3300	1188655260	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3301	1188655261	INE03DO07171	AGRO INDUS CREDITS LIMITED SR VI 10.75 NCD 30SP27 FVRS1000	Debentures	05-Feb-24	Credit	Allotment	CA
3302	1188655262	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3303	1188655263	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3304	1188655264	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3305	1188655265	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3306	1188655266	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3307	1188655267	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCF ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3308	1188655268	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3309	1188655269	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3310	1188655270	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3311	1188655271	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3312	1188655272	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3313	1188655273	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3314	1188655274	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3315	1188655275	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3316	1188655276	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3317	1188655277	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3318	1188655278	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3319	1188655279	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3320	1188655280	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3321	1188655281	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3322	1188655282	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3323	1188655283	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3324	1188655284	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3325	1188655285	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3326	1188655286	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3327	1188655287	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3328	1188655288	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3329	1188655289	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3330	1188655290	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3331	1188655291	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3332	1188655292	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3333	1188655293	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3334	1188655294	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3335	1188655295	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3336	1188655296	INF204K01K31	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3337	1188655297	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3338	1188655298	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3339	1188655299	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3340	1188655300	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3341	1188655301	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3342	1188655302	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3343	1188655303	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3344	1188655304	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3345	1188655305	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3346	1188655306	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3347	1188655312	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3348	1188655313	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3349	1188655314	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3350	1188655315	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3351	1188655316	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3352	1188655317	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3353	1188655318	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3354	1188655319	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3355	1188655320	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3356	1188655321	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3357	1188655322	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3358	1188655323	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3359	1188655324	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3360	1188655325	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3361	1188655326	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3362	1188655327	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3363	1188655328	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3364	1188655329	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3365	1188655330	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3366	1188655331	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3367	1188655332	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3368	1188655333	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3369	1188655334	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3370	1188655335	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3371	1188655336	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3372	1188655337	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3373	1188655338	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3374	1188655339	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3375	1188655340	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3376	1188655341	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3377	1188655342	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3378	1188655343	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3379	1188655344	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3380	1188655345	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3381	1188655346	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3382	1188655347	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3383	1188655348	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3384	1188655349	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3385	1188655350	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3386	1188655351	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3387	1188655352	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3388	1188655353	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3389	1188655354	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3390	1188655355	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3391	1188655356	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3392	1188655357	INE03DO07072	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 22MY24 FVRS1000	Debentures	05-Feb-24	Credit	Allotment	CA
3393	1188655358	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3394	1188655359	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3395	1188655360	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3396	1188655361	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3397	1188655362	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3398	1188655363	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3399	1188655364	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3400	1188655365	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3401	1188655366	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3402	1188655367	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3403	1188655368	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3404	1188655369	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3405	1188655370	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3406	1188655371	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3407	1188655372	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3408	1188655373	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3409	1188655374	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3410	1188655375	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3411	1188655376	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3412	1188655377	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3413	1188655378	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3414	1188655379	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3415	1188655380	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3416	1188655381	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3417	1188655382	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3418	1188655383	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3419	1188655384	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3420	1188655385	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3421	1188655386	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3422	1188655387	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3423	1188655388	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3424	1188655389	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3425	1188655390	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3426	1188655391	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3427	1188655392	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3428	1188655393	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3429	1188655394	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3430	1188655395	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3431	1188655396	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3432	1188655397	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3433	1188655398	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3434	1188655399	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3435	1188655400	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3436	1188655401	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3437	1188655402	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3438	1188655408	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3439	1188655409	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3440	1188655410	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3441	1188655411	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3442	1188655412	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3443	1188655413	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3444	1188655414	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3445	1188655415	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3446	1188655416	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3447	1188655417	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3448	1188655418	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3449	1188655419	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3450	1188655420	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3451	1188655421	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3452	1188655422	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3453	1188655423	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3454	1188655424	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3455	1188655425	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3456	1188655426	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3457	1188655427	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL- GRWTH31OT28	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3458	1188655428	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3459	1188655429	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3460	1188655430	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD - DR -GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3461	1188655431	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3462	1188655432	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3463	1188655433	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3464	1188655434	INF205K011Q3	INVESTCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3465	1188655435	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3466	1188655436	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3467	1188655437	INF205K01247	INVESTCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3468	1188655438	INF205K01254	INVESTCO MUTUAL FUND IND GRW OPPFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3469	1188655439	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3470	1188655440	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3471	1188655441	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3472	1188655442	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3473	1188655443	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3474	1188655444	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3475	1188655445	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3476	1188655446	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3477	1188655447	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3478	1188655448	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3479	1188655449	INF205K01A08	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3480	1188655450	INF205K01A24	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3481	1188655451	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3482	1188655452	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3483	1188655453	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3484	1188655454	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3485	1188655455	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3486	1188655456	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3487	1188655457	INF205K01FA4	INVESTCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3488	1188655458	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3489	1188655459	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3490	1188655460	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3491	1188655461	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3492	1188655462	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3493	1188655463	INF205K01HY0	INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3494	1188655464	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3495	1188655465	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3496	1188655466	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3497	1188655467	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3498	1188655468	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3499	1188655469	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3500	1188655470	INF846K013K7	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3501	1188655471	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3502	1188655472	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3503	1188655473	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3504	1188655474	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWPYOF INCMWTHDRWOPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3505	1188655475	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3506	1188655476	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3507	1188655477	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3508	1188655478	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3509	1188655479	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3510	1188655480	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3511	1188655481	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3512	1188655482	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3513	1188655483	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3514	1188655484	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3515	1188655485	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3516	1188655486	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3517	1188655487	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3518	1188655488	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3519	1188655489	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3520	1188655490	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3521	1188655491	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3522	1188655492	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3523	1188655493	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3524	1188655494	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3525	1188655495	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3526	1188655496	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3527	1188655497	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3528	1188655498	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3529	1188655499	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3530	1188655500	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3531	1188655501	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3532	1188655502	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3533	1188655503	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3534	1188655504	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3535	1188655505	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3536	1188655506	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3537	1188655507	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3538	1188655508	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3539	1188655509	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3540	1188655510	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3541	1188655511	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3542	1188655512	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3543	1188655513	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3544	1188655514	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3545	1188655515	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3546	1188655516	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3547	1188655517	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3548	1188655518	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3549	1188655519	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3550	1188655520	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3551	1188655521	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3552	1188655522	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3553	1188655523	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3554	1188655524	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3555	1188655525	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3556	1188655526	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3557	1188655527	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3558	1188655528	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3559	1188655529	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3560	1188655530	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3561	1188655531	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3562	1188655532	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3563	1188655533	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3564	1188655534	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3565	1188655535	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3566	1188655536	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3567	1188655537	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3568	1188655538	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3569	1188655539	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3570	1188655540	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3571	1188655541	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3572	1188655542	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3573	1188655543	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3574	1188655544	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3575	1188655545	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3576	1188655546	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3577	1188655547	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3578	1188655553	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3579	1188655554	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3580	1188655555	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3581	1188655556	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3582	1188655557	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3583	1188655558	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3584	1188655559	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3585	1188655560	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3586	1188655561	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3587	1188655562	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3588	1188655563	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3589	1188655564	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3590	1188655565	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3591	1188655566	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3592	1188655567	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3593	1188655568	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3594	1188655569	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3595	1188655570	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3596	1188655571	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3597	1188655572	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3598	1188655573	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3599	1188655574	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3600	1188655575	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3601	1188655576	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3602	1188655577	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3603	1188655578	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3604	1188655579	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3605	1188655580	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3606	1188655581	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3607	1188655582	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3608	1188655583	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3609	1188655584	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3610	1188655585	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3611	1188655586	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3612	1188655587	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3613	1188655588	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3614	1188655589	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3615	1188655590	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3616	1188655591	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3617	1188655592	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3618	1188655593	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3619	1188655594	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3620	1188655595	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3621	1188655596	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3622	1188655597	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3623	1188655598	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3624	1188655599	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3625	1188655600	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3626	1188655601	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3627	1188655602	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3628	1188655603	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3629	1188655604	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3630	1188655605	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3631	1188655606	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3632	1188655607	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3633	1188655608	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3634	1188655609	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3635	1188655610	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3636	1188655611	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3637	1188655612	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3638	1188655613	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3639	1188655614	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3640	1188655615	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3641	1188655616	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3642	1188655617	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3643	1188655623	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3644	1188655624	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3645	1188655625	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3646	1188655626	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3647	1188655627	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3648	1188655628	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3649	1188655629	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3650	1188655630	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3651	1188655631	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3652	1188655632	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3653	1188655638	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3654	1188655639	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3655	1188655640	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3656	1188655641	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3657	1188655642	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3658	1188655643	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3659	1188655644	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3660	1188655645	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3661	1188655646	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3662	1188655647	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3663	1188655648	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3664	1188655649	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3665	1188655650	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3666	1188655651	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3667	1188655652	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3668	1188655653	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3669	1188655654	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3670	1188655655	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3671	1188655656	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3672	1188655657	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3673	1188655664	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3674	1188655665	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3675	1188655666	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3676	1188655667	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3677	1188655668	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3678	1188655669	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3679	1188655670	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3680	1188655671	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3681	1188655672	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3682	1188655673	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3683	1188655674	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3684	1188655675	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3685	1188655676	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3686	1188655677	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3687	1188655678	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3688	1188655679	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3689	1188655680	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3690	1188655681	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3691	1188655682	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	05-Feb-24	Credit	Allotment	CA
3692	1188655683	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3693	1188655684	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3694	1188655685	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3695	1188655686	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3696	1188655687	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3697	1188655688	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3698	1188655689	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3699	1188655690	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3700	1188655691	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3701	1188655692	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3702	1188655693	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3703	1188655694	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3704	1188655695	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3705	1188655696	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3706	1188655697	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3707	1188655698	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3708	1188655699	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3709	1188655700	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3710	1188655701	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3711	1188655702	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3712	1188655703	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3713	1188655704	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3714	1188655705	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3715	1188655706	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3716	1188655707	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3717	1188655708	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3718	1188655709	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3719	1188655710	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3720	1188655711	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3721	1188655712	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3722	1188655713	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3723	1188655714	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3724	1188655715	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3725	1188655716	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3726	1188655717	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3727	1188655718	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3728	1188655719	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3729	1188655720	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3730	1188655721	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3731	1188655722	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3732	1188655723	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3733	1188655724	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3734	1188655725	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3735	1188655726	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3736	1188655727	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3737	1188655728	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3738	1188655729	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMF D REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3739	1188655730	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3740	1188655731	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3741	1188655732	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3742	1188655733	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3743	1188655734	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3744	1188655735	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3745	1188655736	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3746	1188655737	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3747	1188655738	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3748	1188655739	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3749	1188655745	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3750	1188655746	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3751	1188655747	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3752	1188655748	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3753	1188655749	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3754	1188656074	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	05-Feb-24	Credit	Allotment	CA
3755	1188656090	INE02JD14369	GODREJ HOUSING FINANCE LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3756	1188656101	INE763G14ST7	ICICI SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3757	1188656112	INE804I14WU5	ECL FINANCE LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3758	1188656113	INE723X14EE8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 329D CP 27MAR24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3759	1188656144	INE02SI08015	PATEL VADODARA-KIM EXPRESSWAY PRIVATE LIMITED 12 OCD 29JN39 FVRS100	Debentures	05-Feb-24	Credit	Allotment	CA
3760	1188656145	INE00GS08013	PATEL DARAH-JHALAWAR HIGHWAY PRIVATE LIMITED 12 OCD 29JN39 FVRS100	Debentures	05-Feb-24	Credit	Allotment	CA
3761	1188656168	INE0JFJ01011	BAWEJA STUDIOS LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3762	1188656168	INE0JFJ01011	BAWEJA STUDIOS LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3763	1188656168	INE0JFJ01011	BAWEJA STUDIOS LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3764	1188656169	INE0NLT01010	BLS E-SERVICES LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3765	1188656169	INE0NLT01010	BLS E-SERVICES LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3766	1188656169	INE0NLT01010	BLS E-SERVICES LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3767	1188656170	INE0NLT01010	BLS E-SERVICES LIMITED EQ	Equity Shares	05-Feb-24	Credit	Initial Public Offer	CA
3768	1188656208	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3769	1188656209	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3770	1188656210	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3771	1188656211	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3772	1188656212	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3773	1188656213	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3774	1188656214	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	05-Feb-24	Credit	Allotment	CA
3775	1188656215	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3776	1188656216	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3777	1188656217	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3778	1188656218	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3779	1188656219	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3780	1188656220	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3781	1188656221	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3782	1188656222	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3783	1188656223	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3784	1188656224	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3785	1188656225	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3786	1188656226	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3787	1188656227	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3788	1188656228	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3789	1188656229	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3790	1188656230	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3791	1188656231	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3792	1188656232	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3793	1188656233	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3794	1188656234	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3795	1188656235	INE530B14CB3	IIFL FINANCE LIMITED 361D CP 31JAN25	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3796	1188656237	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3797	1188656238	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3798	1188656239	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3799	1188656240	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3800	1188656241	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3801	1188656242	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3802	1188656243	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3803	1188656244	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3804	1188656245	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3805	1188656246	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3806	1188656247	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3807	1188656248	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3808	1188656249	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3809	1188656250	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3810	1188656251	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3811	1188656252	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3812	1188656253	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3813	1188656254	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3814	1188656255	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	05-Feb-24	Credit	Allotment	CA
3815	1188656256	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3816	1188656257	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3817	1188656258	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3818	1188656259	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	05-Feb-24	Credit	Allotment	CA
3819	1188656260	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Feb-24	Credit	Allotment	CA
3820	1188656261	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	05-Feb-24	Credit	Allotment	CA
3821	1188656263	INE144H14GO4	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 03FEB25	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3822	1188656264	INE110O14BW5	AXIS SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3823	1188656266	INE466L14CS3	360 ONE WAM LIMITED 42D CP 18MAR24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3824	1188656267	INE860H142G1	ADITYA BIRLA FINANCE LIMITED 95D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3825	1188656268	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-24	Credit	ESOP	CA
3826	1188656269	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Feb-24	Credit	ESOP	CA
3827	1188656271	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3828	1188656272	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3829	1188656273	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	05-Feb-24	Credit	Allotment	CA
3830	1188656274	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3831	1188656275	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3832	1188656276	INE01C314676	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3833	1188656278	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3834	1188656279	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3835	1188656280	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3836	1188656281	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3837	1188656282	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3838	1188656283	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3839	1188656284	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3840	1188656285	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3841	1188656286	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3842	1188656287	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3843	1188656288	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3844	1188656289	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3845	1188656290	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3846	1188656291	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3847	1188656292	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3848	1188656293	INE466L14CQ7	360 ONE WAM LIMITED 37D CP 13MAR24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3849	1188656303	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3850	1188656304	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3851	1188656305	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3852	1188656306	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3853	1188656307	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3854	1188656308	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3855	1188656309	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3856	1188656310	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3857	1188656311	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3858	1188656312	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3859	1188656313	INE700G14IN3	HDFC SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
3860	1188656314	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3861	1188656315	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3862	1188656316	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3863	1188656317	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3864	1188656318	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3865	1188656319	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3866	1188656320	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3867	1188656321	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3868	1188656322	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



3869	1188656323	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3870	1188656324	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3871	1188656325	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3872	1188656326	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3873	1188656327	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3874	1188656328	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3875	1188656329	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	05-Feb-24	Credit	Allotment	CA
3876	1188656332	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3877	1188656333	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3878	1188656334	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3879	1188656335	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3880	1188656336	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3881	1188656337	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3882	1188656338	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3883	1188656339	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3884	1188656340	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3885	1188656341	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3886	1188656343	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3887	1188656344	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3888	1188656345	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3889	1188656346	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3890	1188656347	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3891	1188656349	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3892	1188656350	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3893	1188656351	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3894	1188656352	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3895	1188656353	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3896	1188656354	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3897	1188656355	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3898	1188656356	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3899	1188656357	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3900	1188656358	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3901	1188656359	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3902	1188656360	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3903	1188656361	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3904	1188656362	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3905	1188656363	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3906	1188656364	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3907	1188656365	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3908	1188656366	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3909	1188656367	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3910	1188656368	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3911	1188656369	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3912	1188656370	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3913	1188656371	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3914	1188656372	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3915	1188656373	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3916	1188656374	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3917	1188656375	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3918	1188656376	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3919	1188656377	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3920	1188656378	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3921	1188656379	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3922	1188656380	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3923	1188656381	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3924	1188656382	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3925	1188656383	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3926	1188656384	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3927	1188656385	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3928	1188656386	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3929	1188656387	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3930	1188656388	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3931	1188656389	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3932	1188656390	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3933	1188656391	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3934	1188656392	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3935	1188656393	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3936	1188656394	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3937	1188656395	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3938	1188656396	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3939	1188656397	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3940	1188656398	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3941	1188656399	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3942	1188656400	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3943	1188656401	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3944	1188656402	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3945	1188656403	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3946	1188656404	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3947	1188656405	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3948	1188656406	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3949	1188656407	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3950	1188656408	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3951	1188656409	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3952	1188656410	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3953	1188656411	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3954	1188656412	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3955	1188656413	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3956	1188656414	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3957	1188656415	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3958	1188656416	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3959	1188656417	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3960	1188656418	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3961	1188656419	INF204K01K98	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YEARLYDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3962	1188656420	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3963	1188656421	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3964	1188656422	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3965	1188656423	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3966	1188656424	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3967	1188656425	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3968	1188656426	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3969	1188656427	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD- DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3970	1188656428	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3971	1188656429	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3972	1188656430	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3973	1188656431	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3974	1188656432	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3975	1188656433	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3976	1188656434	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3977	1188656435	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3978	1188656436	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3979	1188656437	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3980	1188656438	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3981	1188656439	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3982	1188656440	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3983	1188656441	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3984	1188656442	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

3985	1188656443	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3986	1188656444	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3987	1188656445	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3988	1188656446	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3989	1188656447	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3990	1188656448	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3991	1188656449	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3992	1188656450	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3993	1188656451	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3994	1188656452	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3995	1188656453	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3996	1188656454	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3997	1188656455	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3998	1188656456	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
3999	1188656457	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4000	1188656458	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4001	1188656459	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4002	1188656460	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4003	1188656461	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4004	1188656462	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4005	1188656463	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4006	1188656464	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4007	1188656465	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4008	1188656466	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4009	1188656467	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4010	1188656468	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4011	1188656469	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4012	1188656470	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4013	1188656471	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



4014	1188656472	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4015	1188656473	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4016	1188656474	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4017	1188656475	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4018	1188656476	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4019	1188656477	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4020	1188656478	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4021	1188656479	INE563J14BJ2	ASTEC LIFESCIENCES LIMITED 84D CP 29APR24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
4022	1188656480	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4023	1188656481	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4024	1188656482	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4025	1188656483	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4026	1188656484	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4027	1188656485	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4028	1188656486	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4029	1188656487	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4030	1188656488	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4031	1188656489	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4032	1188656490	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4033	1188656491	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4034	1188656492	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4035	1188656493	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4036	1188656494	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4037	1188656495	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4038	1188656496	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4039	1188656497	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4040	1188656498	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4041	1188656499	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4042	1188656500	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4043	1188656501	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4044	1188656502	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4045	1188656503	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4046	1188656504	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4047	1188656505	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4048	1188656506	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4049	1188656507	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4050	1188656508	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4051	1188656509	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4052	1188656510	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4053	1188656511	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4054	1188656512	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4055	1188656513	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4056	1188656514	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4057	1188656515	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4058	1188656516	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4059	1188656517	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4060	1188656518	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4061	1188656519	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4062	1188656520	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4063	1188656521	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4064	1188656522	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Feb-24	Credit	Allotment	CA
4065	1188656523	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4066	1188656524	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4067	1188656525	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4068	1188656526	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4069	1188656527	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4070	1188656528	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4071	1188656529	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4072	1188656530	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4073	1188656531	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4074	1188656532	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4075	1188656533	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4076	1188656534	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4077	1188656535	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4078	1188656536	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4079	1188656537	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4080	1188656538	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4081	1188656539	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4082	1188656545	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4083	1188656546	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4084	1188656547	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4085	1188656548	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4086	1188656549	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4087	1188656550	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4088	1188656551	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4089	1188656552	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4090	1188656553	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4091	1188656554	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4092	1188656555	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4093	1188656556	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4094	1188656557	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4095	1188656558	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4096	1188656559	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4097	1188656560	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4098	1188656561	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4099	1188656562	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4100	1188656563	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4101	1188656565	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER- U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4102	1188656570	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4103	1188656571	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4104	1188656572	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4105	1188656573	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4106	1188656574	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4107	1188656575	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4108	1188656576	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4109	1188656577	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4110	1188656578	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4111	1188656579	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4112	1188656580	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4113	1188656581	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4114	1188656582	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4115	1188656583	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4116	1188656584	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4117	1188656585	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4118	1188656586	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4119	1188656587	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4120	1188656588	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4121	1188656589	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4122	1188656590	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4123	1188656591	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4124	1188656592	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4125	1188656593	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4126	1188656594	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4127	1188656595	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4128	1188656596	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4129	1188656597	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4130	1188656598	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4131	1188656599	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4132	1188656600	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4133	1188656601	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4134	1188656602	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4135	1188656603	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4136	1188656604	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4137	1188656605	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4138	1188656606	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4139	1188656607	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4140	1188656608	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4141	1188656609	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4142	1188656610	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4143	1188656611	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4144	1188656612	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4145	1188656613	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4146	1188656614	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4147	1188656615	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4148	1188656616	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4149	1188656617	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4150	1188656618	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4151	1188656619	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4152	1188656620	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4153	1188656621	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4154	1188656622	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4155	1188656623	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4156	1188656624	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4157	1188656625	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4158	1188656626	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



4159	1188656627	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4160	1188656628	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4161	1188656629	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4162	1188656630	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4163	1188656631	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4164	1188656632	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4165	1188656633	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4166	1188656634	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4167	1188656635	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4168	1188656636	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4169	1188656637	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4170	1188656638	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4171	1188656639	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4172	1188656640	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4173	1188656641	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4174	1188656642	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4175	1188656643	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4176	1188656644	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4177	1188656645	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4178	1188656646	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4179	1188656647	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4180	1188656648	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4181	1188656649	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4182	1188656650	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4183	1188656651	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4184	1188656652	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4185	1188656653	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4186	1188656654	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4187	1188656655	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4188	1188656656	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4189	1188656657	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4190	1188656658	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4191	1188656659	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4192	1188656660	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4193	1188656661	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4194	1188656662	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4195	1188656663	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4196	1188656664	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4197	1188656665	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4198	1188656666	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4199	1188656667	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4200	1188656668	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4201	1188656669	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4202	1188656670	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4203	1188656671	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4204	1188656672	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4205	1188656673	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4206	1188656674	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4207	1188656675	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4208	1188656676	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4209	1188656677	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4210	1188656678	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4211	1188656679	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4212	1188656680	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4213	1188656681	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4214	1188656682	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4215	1188656683	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4216	1188656684	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4217	1188656685	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4218	1188656686	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4219	1188656687	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4220	1188656688	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4221	1188656689	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4222	1188656690	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4223	1188656691	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4224	1188656692	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4225	1188656693	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4226	1188656694	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4227	1188656695	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4228	1188656696	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4229	1188656697	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4230	1188656698	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4231	1188656699	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4232	1188656700	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4233	1188656701	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4234	1188656702	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4235	1188656703	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4236	1188656704	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4237	1188656705	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4238	1188656706	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4239	1188656707	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4240	1188656708	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4241	1188656709	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4242	1188656710	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4243	1188656711	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4244	1188656712	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4245	1188656713	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4246	1188656714	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4247	1188656715	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4248	1188656716	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4249	1188656717	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4250	1188656718	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4251	1188656719	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4252	1188656720	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4253	1188656721	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4254	1188656722	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4255	1188656723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4256	1188656724	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4257	1188656725	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4258	1188656726	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4259	1188656727	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4260	1188656728	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4261	1188656729	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4262	1188656730	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4263	1188656731	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4264	1188656732	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4265	1188656733	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4266	1188656734	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4267	1188656735	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4268	1188656736	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4269	1188656737	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4270	1188656738	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4271	1188656739	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4272	1188656740	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4273	1188656741	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4274	1188656742	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4275	1188656743	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4276	1188656744	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4277	1188656745	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4278	1188656746	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4279	1188656747	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4280	1188656748	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4281	1188656749	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4282	1188656750	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4283	1188656751	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4284	1188656752	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4285	1188656753	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4286	1188656754	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4287	1188656755	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4288	1188656756	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4289	1188656757	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4290	1188656758	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4291	1188656759	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4292	1188656760	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4293	1188656761	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4294	1188656762	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4295	1188656763	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4296	1188656764	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4297	1188656765	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4298	1188656766	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4299	1188656772	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4300	1188656773	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4301	1188656774	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4302	1188656775	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4303	1188656776	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



4304	1188656777	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4305	1188656778	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4306	1188656779	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4307	1188656780	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4308	1188656781	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4309	1188656787	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4310	1188656788	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4311	1188656789	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4312	1188656790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4313	1188656791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4314	1188656792	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4315	1188656793	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4316	1188656794	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4317	1188656795	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4318	1188656796	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4319	1188656797	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4320	1188656798	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4321	1188656798	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4322	1188656799	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4323	1188656800	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4324	1188656801	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4325	1188656807	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4326	1188656808	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4327	1188656809	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4328	1188656810	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4329	1188656811	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4330	1188656817	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4331	1188656818	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4332	1188656819	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4333	1188656820	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4334	1188656821	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4335	1188656822	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4336	1188656823	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4337	1188656824	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4338	1188656825	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4339	1188656826	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4340	1188656832	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4341	1188656833	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4342	1188656834	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4343	1188656835	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4344	1188656836	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4345	1188656842	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4346	1188656843	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4347	1188656844	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4348	1188656845	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4349	1188656846	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4350	1188656852	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4351	1188656853	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4352	1188656854	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4353	1188656855	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4354	1188656856	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4355	1188656857	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4356	1188656858	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4357	1188656859	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4358	1188656860	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4359	1188656861	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4360	1188656862	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4361	1188656863	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4362	1188656864	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4363	1188656865	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4364	1188656866	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4365	1188656867	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4366	1188656868	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4367	1188656869	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4368	1188656870	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4369	1188656871	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4370	1188656872	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4371	1188656873	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4372	1188656874	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4373	1188656875	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4374	1188656876	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4375	1188656877	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4376	1188656878	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4377	1188656879	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4378	1188656880	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4379	1188656881	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4380	1188656882	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4381	1188656883	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4382	1188656884	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4383	1188656885	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4384	1188656885	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4385	1188656886	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4386	1188656887	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4387	1188656888	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4388	1188656889	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4389	1188656890	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4390	1188656891	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4391	1188656892	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4392	1188656893	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4393	1188656894	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4394	1188656895	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4395	1188656896	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4396	1188656897	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4397	1188656898	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4398	1188656899	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4399	1188656900	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4400	1188656901	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4401	1188656902	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4402	1188656903	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4403	1188656904	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4404	1188656905	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4405	1188656906	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4406	1188656907	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4407	1188656908	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4408	1188656909	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4409	1188656910	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4410	1188656911	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4411	1188656912	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4412	1188656913	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4413	1188656914	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4414	1188656915	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4415	1188656916	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4416	1188656917	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4417	1188656918	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4418	1188656919	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4419	1188656920	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4420	1188656921	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4421	1188656922	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4422	1188656923	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4423	1188656924	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4424	1188656925	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4425	1188656926	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4426	1188656927	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4427	1188656928	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4428	1188656929	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4429	1188656930	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4430	1188656931	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4431	1188656932	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4432	1188656933	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4433	1188656934	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4434	1188656935	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4435	1188656936	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4436	1188656937	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4437	1188656938	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4438	1188656939	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4439	1188656940	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4440	1188656941	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4441	1188656942	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4442	1188656943	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4443	1188656944	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4444	1188656945	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4445	1188656946	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4446	1188656947	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4447	1188656948	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4448	1188656949	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA



4449	1188656950	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4450	1188656951	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4451	1188656952	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4452	1188656953	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4453	1188656954	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4454	1188656955	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4455	1188656956	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4456	1188656957	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4457	1188656958	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4458	1188656959	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4459	1188656960	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4460	1188656961	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4461	1188656962	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4462	1188656963	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4463	1188656964	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4464	1188656965	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4465	1188656966	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4466	1188656967	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4467	1188656968	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4468	1188656969	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4469	1188656970	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4470	1188656971	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4471	1188656972	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4472	1188656973	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4473	1188656974	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4474	1188656975	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4475	1188656976	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4476	1188656977	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4477	1188656978	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4478	1188656979	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4479	1188656980	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4480	1188656981	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4481	1188656982	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4482	1188656983	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4483	1188656984	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4484	1188656985	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4485	1188656986	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4486	1188656987	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4487	1188656988	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4488	1188656989	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4489	1188656990	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4490	1188656991	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4491	1188656992	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4492	1188656993	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4493	1188656994	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4494	1188656995	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4495	1188656996	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4496	1188656997	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4497	1188656998	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4498	1188656999	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4499	1188657000	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4500	1188657001	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4501	1188657002	INE704I14IH3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 04FEB25	Commercial Paper	05-Feb-24	Credit	Allotment	CA
4502	1188657003	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4503	1188657004	INE477L14FP9	IIFL HOME FINANCE LIMITED 361D CP 31JAN25	Commercial Paper	05-Feb-24	Credit	Allotment	CA
4504	1188657010	INE128M01016	L&T METRO RAIL (HYDERABAD) LIMITED EQ	Equity Shares	05-Feb-24	Credit	Rights Issue	CA
4505	1188657011	INE128M01016	L&T METRO RAIL (HYDERABAD) LIMITED EQ	Equity Shares	05-Feb-24	Credit	Rights Issue	CA
4506	1188657012	INE371K14BU5	TATA REALTY AND INFRASTRUCTURE LIMITED 35D CP 11MAR24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
4507	1188657025	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Feb-24	Credit	Allotment	CA

4508	1188657026	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Feb-24	Credit	Allotment	CA
4509	1188657027	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Feb-24	Credit	Allotment	CA
4510	1188657028	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Feb-24	Credit	Allotment	CA
4511	1188657029	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Feb-24	Credit	Allotment	CA
4512	1188657030	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	05-Feb-24	Credit	Allotment	CA
4513	1188657031	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Units	05-Feb-24	Credit	Allotment	CA
4514	1188657032	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4515	1188657033	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4516	1188657034	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTN IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4517	1188657035	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4518	1188657036	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4519	1188657037	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4520	1188657038	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4521	1188657039	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4522	1188657040	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4523	1188657041	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4524	1188657042	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DR PL MNTN IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4525	1188657043	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4526	1188657044	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4527	1188657045	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4528	1188657046	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4529	1188657047	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4530	1188657048	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4531	1188657049	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4532	1188657050	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4533	1188657051	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4534	1188657052	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4535	1188657053	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4536	1188657054	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4537	1188657055	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA

4538	1188657056	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4539	1188657057	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4540	1188657058	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4541	1188657059	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4542	1188657060	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4543	1188657061	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4544	1188657062	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4545	1188657063	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4546	1188657064	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4547	1188657065	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4548	1188657066	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4549	1188657067	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4550	1188657068	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4551	1188657069	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4552	1188657070	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4553	1188657071	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4554	1188657072	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4555	1188657073	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4556	1188657074	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4557	1188657075	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4558	1188657076	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4559	1188657077	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	05-Feb-24	Credit	Allotment	CA
4560	1188657078	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	05-Feb-24	Credit	Allotment	CA
4561	1188657079	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	05-Feb-24	Credit	Allotment	CA
4562	1188657080	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF- OPEN ENDED SCHEME	Units	05-Feb-24	Credit	Allotment	CA
4563	1188657081	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	05-Feb-24	Credit	Allotment	CA
4564	1188657082	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	05-Feb-24	Credit	Allotment	CA
4565	1188657286	INE012I14QD3	JM FINANCIAL SERVICES LIMITED 91D CP 06MAY24	Commercial Paper	05-Feb-24	Credit	Allotment	CA
4566	1188657287	INE296A14XA1	BAJAJ FINANCE LIMITED 363D CP 30JAN25	Commercial Paper	05-Feb-24	Credit	Allotment	CA
4567	1188657374	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Feb-24	Credit	Allotment	CA

4568	1188657375	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Feb-24	Credit	Allotment	CA
4569	1188657376	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	05-Feb-24	Credit	Allotment	CA
4570	1188657377	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	05-Feb-24	Credit	Allotment	CA
4571	1188657378	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Feb-24	Credit	Allotment	CA
4572	1188657384	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	05-Feb-24	Credit	Allotment	CA
4573	1188657385	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Feb-24	Credit	Allotment	CA
4574	1188657386	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	05-Feb-24	Credit	Allotment	CA
4575	1188657387	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	05-Feb-24	Credit	Allotment	CA
4576	1188657478	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	05-Feb-24	Credit	Allotment	CA
4577	1188657501	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	Units	05-Feb-24	Credit	Allotment	CA
4578	1188657502	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	05-Feb-24	Credit	Allotment	CA
4579	1188657503	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	05-Feb-24	Credit	Allotment	CA
4580	1188657504	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Feb-24	Credit	Allotment	CA
4581	1188657505	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	05-Feb-24	Credit	Allotment	CA
4582	1188657506	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	05-Feb-24	Credit	Allotment	CA
4583	1188657507	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Feb-24	Credit	Allotment	CA
4584	1188657508	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	05-Feb-24	Credit	Allotment	CA
4585	1188657509	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Feb-24	Credit	Allotment	CA
4586	1188657510	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	05-Feb-24	Credit	Allotment	CA
4587	1188657511	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	05-Feb-24	Credit	Allotment	CA
4588	1188657512	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	05-Feb-24	Credit	Allotment	CA
4589	1188657513	INF109KC1Y49	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY AUTO ETF	Units	05-Feb-24	Credit	Allotment	CA
4590	1188657523	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	05-Feb-24	Credit	Private Placement	CA

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

**Arockiaraj  
Manager**